

City of Salinas



Adopted
Capital Improvement Budget
FY 2014-2015

and

Capital Improvement Program
FY 2015-2020





City of Salinas

OFFICE OF THE CITY MANAGER •
200 Lincoln Avenue • Salinas, California 93901 • (831) 758-7412

DATE: May 20, 2014
TO: Mayor and City Council
FROM: Ray E. Corpuz, Jr., City Manager
SUBJECT: CAPITAL IMPROVEMENT BUDGET AND PROGRAM (FY 2014-15)

The Capital Improvement Program (CIP) for the City of Salinas details the capital investments required by the community to maintain and enhance our residents' quality of life. Given the significant costs associated with capital investments, the CIP is a multi-year document. The CIP is updated annually with comprehensive revisions occurring every two years. Comprehensive revisions to the CIP that included the identification of several new projects were made this year for FY 2014-15 through FY 2019-2020.

In spite of the economic limitations, the City was able to start and complete a number of significant CIP projects in FY 13-14, totaling approximately \$12.5 million. Completed projects include among others, improvements at Chavez Community Park, rehabilitation of Taxiways A and C at the Municipal Airport, improvements to Harris Road, debt service payments for Fire Apparatus Lease, reconstruction and slurry seal of East Market Street, Freight Terminal Rehab at the Salinas Intermodal Transportation Center, repairs at Sherwood Hall and investments in the Economic Development initiative. This was accomplished as a result of aggressive grant writing efforts, federal assistance and well planned distribution of restricted funds. These accomplishments are important to note, because they provided the City with the opportunity to effectuate a more beautiful place to live, work and play, as well as, an attractive environment that is conducive to retaining and attracting new businesses. A sense of pride continues to develop in the city as we begin to place more of an emphasis on the esthetic, as well as the internal infrastructure of the city.

The City of Salinas defines a CIP as having; 1) a capital asset with a desired minimum dollar amount of \$5,000; and 2) an estimated useful life of three years or more. Capital assets include land, building, land and building improvements, equipment and infrastructure assets (e.g. streets, sidewalks, traffic signals, and similar items). The CIP includes equipment leases, building leases, and costs associated with maintenance of capital assets that extends the useful life of those assets. Although staff has made every attempt to adhere to the definition of a CIP, there are some items included that do not meet the definition, due to their uniqueness, such as special funding, timing and multi-year nature.

The proposed CIP is necessary because it is impossible to fund all capital requests immediately. In order to meet the City's needs, it is imperative that the City continues to plan and strategize how it will allocate limited financial resources for capital project. The Capital Improvement Program should not be confused with the Capital Improvement Budget. The capital improvement

budget represents the first year of the CIP and is adopted by the City Council. The capital improvement budget authorizes specific projects and appropriates specific funding for those projects. Projects and financing sources listed in the CIP for years other than year one (commonly called “out years”) are not authorized until the annual budget for those years is adopted by the City Council. The “out years” serve only as a guide for future planning and are subject to further review and modification in subsequent years by the City Council.

Annually, the City council adopts a six-year CIP to provide a standard by which to:

- Prioritize the increased needs of the City;
- Match as appropriate, available funding to the various needs;
- Plan to meet the City’s capital needs over an extended period of time, as funding becomes available; and
- Establish a strategy to secure funding for priority projects.

The CIP is organized by departments/operating divisions inclusive of the following:

- Letter of Transmittal;
- CIP Summary by Department, including a capital projects index;
- CIP Summary by Fund; and
- CIP Sections by Department, including a detailed budget for each capital project.

Potential investments of \$507,094,900 are identified for the six (6) year period from July, 1, 2014 to June 30, 2020. The required investments range from deferred maintenance needs of existing facilities (e.g. fire station repairs) to the construction of long overdue new and expanded facilities (e.g. a new police facility and John Steinbeck and El Gabilan Libraries) necessary to continue providing basic services to the residents of Salinas. Each of the six (6) years in the CIP lists critical investments. The FY 2014-15 proposed CIP Budget is balanced to revenues.

City Council Goals and Objectives

On May 7, 2013, the City Council approved the Goals and Objectives for the 2013-2015 time period. These goals and objectives were the result of a strategic planning session held on January 12, 2013 and a follow-up meeting on February 4, 2013. On January 25, 2014, during the Annual City Council Strategic Planning Session, the City Council made slight modifications to the objectives, but the five council goals remained the same. The CIP addresses and furthers the City Council’s strategic goals and objectives, which are:

Economic Diversity and Prosperity

1. Alisal Market Place
2. Chinatown Revitalization
3. Enhanced Permit Center Operations
4. Steinbeck Regional Innovation Foundation/Cluster (SIC)
5. Enhanced Branding Image of the City

Safe, Livable Community

1. Work with citizen to create consistent funding for public safety
2. Support neighborhoods and volunteers
3. Address homelessness
4. Build a new police station

Effective, Sustainable Government

1. Employee Customer Service
2. Technology Upgrades

Excellent Infrastructure

1. Seek Community Input
2. Categorize needs based on low medium and high priority
3. Define and agree on an approach that addresses the priority infrastructure needs
4. Develop a timeline for implementation

Quality of Life

1. Youth Soccer Fields at Constitution Park
2. Continued support for recreational activities, libraries and sports

All of the projects in the CIP fulfill one or more of the five strategic goals. Included in the CIP are projects that specifically address certain objectives include funding and planning for the Alisal Market Place, Chinatown Revitalization, building a new police station, technology upgrades, and the Youth Soccer Fields at Constitution Park.

FY 2014-15

The FY 2014-15 Capital Improvement Budget is \$18,287,800 (a decrease of 26.8% over the previous year's Budget). The General Fund portion of the budget total is \$1,308,400, including required payments for building leases, fire station repairs, Salinas train station improvements, fire hydrant repairs, self-contained breathing apparatus, commercial washer and dryer for the fire stations, and copier rentals. The City has to comply with two federal mandates that require annual investment from the General Fund. One of this mandates requires an upgrade of the public safety radio system funded in FY 2014-15 in the amount of \$210,400 per year. This mandate will require an investment of \$736,400 from the City for the next four years. The other mandate requires the monitoring of storm water discharge (NPDES) with an annual cost of \$225,000. The City will need to spend the same about every year in the future. There are no Measure V funded capital projects for this next year, however in October, a list of proposed projects will be presented to be funded with the one-time carryover funding from the current. The balance of the budget (\$16,979,400) is funded by development fees, gas tax, approved state and federal grants, and City enterprise funds, all of which require those revenues to be used for the specific purposes listed in the recommended CIP. For instance, the \$335,000 in TFO (Traffic Fee Ordinance) projects may only be used for traffic related projects. TFO fees are paid by

developers for specific projects required to mitigate the impacts of development. There are a total of nineteen projects funded by gas tax in FY 2014-15 totaling \$3,391,700.

Future Investments Needs

The second through sixth years of the CIP list are best described as a list of community needs without any guaranteed source of funding. For instance, FY 2015-16 through FY 2019-20 General fund projects total \$24,394,300 and Measure V projects total \$2,379,000. Prior year's policy mandating the use of General Fund and Measure V savings for capital projects provided approximately \$2,000,000 annually. Given the current economic and fiscal condition, it will be necessary to limit any General Fund and Measure V budget savings (carry over) for capital projects that cannot be deferred. Furthermore, unfunded general government projects total over \$462,033,800 and will remain unfunded until a source can be identified. During the study sessions on revenue measures on March 20, 2012 the City Council directed staff to engage the community to determine if the community would support an additional transaction and use tax to fund unfunded capital needs in the City. The City Council ended up deferring the additional tax for the next election and still recognized the significant unfunded need in the City.

On August 13, 2013, another study session was held to refresh the needs, highlight what the City has done to fund the needs and explore further funding options, which included a new revenue measure. The City has conducted extensive community outreach including a public opinion poll, broad community meetings, and an online survey. The results of the outreach show that community is ready to fund the critical priorities. On March 25, 2014, the City Council reviewed the results of the community outreach and directed staff to bring back a revenue measure ballot on June 3, 2014.

Restricted Funds

A combination of various resources are included in the recommended FY 2014-15 capital projects budget for the rehabilitation and development of infrastructure and street systems repair and improvements. Restricted funds include Enterprise Funds, Maintenance Districts Assessment, Community Development Block Grant Funds, Development Impact Fees, Local Gasoline Excise Tax, and Federal Aviation Administration Grants. Examples of programs and projects funded, in whole or in part, from restricted funds include; Monte Bella Subdivision Improvements, Geographic Information System Upgrade, Industrial Waste Conveyance System Improvements, Sanitary Sewer Equipment and Pipes Repair/Rehab, East Salinas Street Lights, Tatum's Garden ADA Sidewalk construction, Playground Improvements, Conversion of old Muni Pool to a Recreation Facility, NPDES Mapping and Public Education programs, ADA Modifications to City Facilities, Improvements at Sun and Market and Kern Street and US 101 Intersections, Sanborn Rossi Alley Improvements, Santa Rita Park Storm Channel repairs and Annual Street and Sidewalk Repairs.

Gas Excise Tax

The City's local gas excise tax pays for a portion of the annual streets, streetlights and traffic signal General Fund operating budget (\$1.5 million), the federally mandated NPDES program, including the storm sewer maintenance operating budget (\$750,000), sidewalk and street tree repairs (\$765,000) and street rehabilitation (\$672,700).

Special Construction Assistance

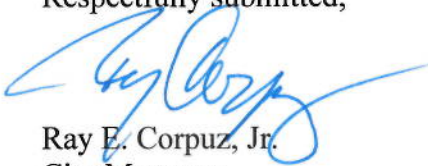
Investments being proposed in FY 2014-15 under the Special Construction Assistance Fund include 4 Bridge Street Environmental Renovation (\$22,000), Traffic Calming Improvements (\$75,000), Self-contained Breathing Apparatus (\$417,500), funded by a variety of grants and the Fire Apparatus Replacement project funded by the Fire Mitigation and Inspection Fees. The Industrial Waste Conveyance System that include a \$3.5 million project for the design and construction of industrial wastewater sewer lines, plus one lift station to serve the proposed Uni-Kool Industrial Business Park (South of Harris Road/West of Abbott Street).

Conclusion

The six (6) year Capital Improvement Program provides a snapshot of community needs. The CIP does not provide a guarantee that all projects will be accomplished. Funding for capital projects are subject to economic conditions effecting General Fund and Measure V resources, developer resources, grant availability and State budget actions. The CIP should be reviewed with prioritization in mind in order to establish a strategy to secure funding for the priority projects.

The long-term service and economic development needs of the Salinas community must also be assessed from the perspective of required capital investments. The multi-year CIP provides an opportunity to do so and will continue to be a priority.

Respectfully submitted,



Ray E. Corpuz, Jr.
City Manager

Capital Improvement Projects

Summary By Department

Program	PrevYrs.	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
General Government								
Administration Department	6,582,683	778,400	2,654,300	1,575,300	811,100	360,000	662,000	13,423,783
Police Department	3,989,200	472,000	105,536,200	982,000	987,000	987,000	987,000	113,940,400
Fire Department	4,053,200	1,808,000	1,480,300	870,800	4,567,200	856,900	801,800	14,438,200
Engineering and Transportation	29,038,834	3,274,300	18,438,100	21,050,300	16,054,250	43,143,750	6,608,300	137,607,834
Facilities Maintenance Division	722,600		4,655,000	4,380,000	880,000	705,000	120,000	11,462,600
Street Maintenance Division	11,261,500	1,635,000	6,793,200	17,525,000	6,819,000	3,584,000	1,241,800	48,859,500
Traffic Signals Division	833,500	450,000	150,000	4,196,300	380,000	380,000	380,000	6,769,800
Parks and Community Services	9,911,500	380,000	5,070,000	49,068,000	83,771,300	4,512,500	222,500	152,935,800
Library	1,021,200			16,535,000	8,612,000	17,929,000	8,374,000	52,471,200
Community and Economic Development	890,000	225,000	1,154,400	790,000	820,000	270,000	90,000	4,239,400
Total	68,304,217	9,022,700	145,931,500	116,972,700	123,701,850	72,728,150	19,487,400	556,148,517
Enterprise Operations								
Airport Division	4,697,383	342,100	34,800	34,800	12,600			5,121,683
Industrial Waste Division	4,635,200	7,485,000						12,120,200
Sanitary Sewer Division	9,655,300	228,000	953,000	1,265,000	925,000	75,000	75,000	13,176,300
NPDES Storm Drain Sewer Division	4,661,700	1,210,000	945,000	2,140,000	1,415,000	715,000	465,000	11,551,700
Downtown Parking Division	198,700		43,500	352,100	176,900	177,900	179,900	1,129,000
Total	23,848,283	9,265,100	1,976,300	3,791,900	2,529,500	967,900	719,900	43,098,883
TOTAL	92,152,500	18,287,800	147,907,800	120,764,600	126,231,350	73,696,050	20,207,300	599,247,400



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Capital Improvement Projects

Index By Number

Capital Project Number/Description	Department
9023 Chavez Community Park Improvements	5500 Parks and Community Services
9025 Tatum`s Garden ADA Sidewalk	5000 Engineering and Transportation
9026 Steaming Ahead Historic Railroad	5000 Engineering and Transportation
9027 Natividad Creek Detention Basin/Slit	5000 Engineering and Transportation
9033 E Salinas Street Lights	5000 Engineering and Transportation
9035 Bread Box Building Improvements	5500 Parks and Community Services
9036 Airport Compatibility Land Use	5120 Airport Division
9037 Rehabilitate Taxiways A and C	5120 Airport Division
9038 Airport Terminal Fencing	5120 Airport Division
9039 Main Gate Back Up Generator	5120 Airport Division
9041 Inclusionary Housing Ordinance Update	7300 Community and Economic Development
9044 Harris Road Improvements	5000 Engineering and Transportation
9045 CEDD Vehicle Replacement	7300 Community and Economic Development
9046 Gabilan Play Lot	5500 Parks and Community Services
9049 E.Salinas Street Lights (Ph12)	5000 Engineering and Transportation
9050 Garner Avenue ADA Ramps	5000 Engineering and Transportation
9051 E Salinas Street Lights (Ph13)	5000 Engineering and Transportation
9052 Women`s Club Upgrade	5000 Engineering and Transportation
9053 North/East Maint Improvement District	5000 Engineering and Transportation
9054 Downtown Parking Lighting	5195 Downtown Parking Division
9055 N/E Maintenance District Dog Park	5000 Engineering and Transportation
9056 Vista Nueva Subdivision Improvements	5000 Engineering and Transportation
9058 NPDES Permit Professional Services	5180 NPDES Storm Drain Sewer Division
9059 Natividad Creek Dog Park	5500 Parks and Community Services
9060 Playground Improvements at Parks	5000 Engineering and Transportation
9061 La Paz Park Stage Area Reconstruction	5000 Engineering and Transportation
9062 4 Bridge St Environmental Remediation	5000 Engineering and Transportation

Capital Improvement Projects

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Capital Project Number/Description	Department
9063 Downtown Parking Mgmt Plan	5195 Downtown Parking Division
9064 Monterey St Garage Improvements	5195 Downtown Parking Division
9065 10 Soledad Street	5000 Engineering and Transportation
9066 Salinas St Security Camera	5195 Downtown Parking Division
9067 Sanborn Rd/John St Intersection Impvts	5000 Engineering and Transportation
9070 Chinatown Master Plan	5000 Engineering and Transportation
9071 Williams Rd U.D./Street/Streetscape	5000 Engineering and Transportation
9072 100 Block Main St Lights Replacement	5000 Engineering and Transportation
9073 Downtown Public Restrooms	5000 Engineering and Transportation
9074 N Davis Rd Guard Rail Impvt	5000 Engineering and Transportation
9075 S Salinas Dry Weather Storm Run Off	5180 NPDES Storm Drain Sewer Division
9076 Bardin/Alisal Street Island	5000 Engineering and Transportation
9085 Utility Underground Districts	5350 Street Maintenance Division
9086 Natividad Creek Slit Removal	5180 NPDES Storm Drain Sewer Division
9098 Neighborhood Services	1500 Administration Department
9102 PCs & Networking	1500 Administration Department
9103 Geographic Information Systems	1500 Administration Department
9104 Police Technology Upgrades	4000 Police Department
9105 Street Trees	5350 Street Maintenance Division
9106 Parking Lot Resurfacing	5195 Downtown Parking Division
9107 Open Space Improvements	5500 Parks and Community Services
9108 Fiber Connectivity, Virtual Desktop & ERP	1500 Administration Department
9109 Permit Center Implementation Citygate	5000 Engineering and Transportation
9112 Natividad/Laurel Intersection	5350 Street Maintenance Division
9117 Sanborn Rd/US 101 Impvts - Ag Ind Center	5000 Engineering and Transportation
9118 John & Abbott Intersection Improvements	5350 Street Maintenance Division
9119 PD Parking Lot Wrought Iron Fencing	4000 Police Department

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Capital Project Number/Description	Department
9120 Monte Bella Subdivision Improvements	5000 Engineering and Transportation
9122 LEOC Police Building	4000 Police Department
9124 Lift Stations Backup Generator	5170 Sanitary Sewer Division
9126 Sanitary Sewer Pipes Repair/Rehab	5170 Sanitary Sewer Division
9127 Silt Removal Gabilan Creek	5000 Engineering and Transportation
9128 Williams Road Median Island Improvements	5350 Street Maintenance Division
9129 106 Lincoln Ave Building Improvements	5000 Engineering and Transportation
9131 City Web Page	1500 Administration Department
9132 Emergency Operations Center	4500 Fire Department
9133 Sun / Market Intersection	5350 Street Maintenance Division
9136 ED Element Analysis	7300 Community and Economic Development
9137 City Park Sign Improvements	5500 Parks and Community Services
9138 Corp Yd Storm Drain NPDES	5180 NPDES Storm Drain Sewer Division
9139 Storm Sewer Drainage Repairs	5180 NPDES Storm Drain Sewer Division
9140 Kern / 101 Ramps - Mobray	5350 Street Maintenance Division
9141 Front St/ East Alisal St Intersection	5350 Street Maintenance Division
9142 Paving Apron Area - Airport	5120 Airport Division
9144 Email Server Upgrade	1500 Administration Department
9145 W Laurel Dr Improvements	5350 Street Maintenance Division
9146 Financial & HR Management ERP System	1500 Administration Department
9149 West Alvin Dr Crossing	5000 Engineering and Transportation
9150 ADA Curb & Ramps	5000 Engineering and Transportation
9151 Facility Upgrades to Airport T-52 Bldg	5120 Airport Division
9152 Permit Center Fee Study	1500 Administration Department
9153 Downtown Traffic and Parking Study	5000 Engineering and Transportation
9156 Land Purchase Contingency Fund	7300 Community and Economic Development
9158 TRAKIT Update	7300 Community and Economic Development

Capital Improvement Projects

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Capital Project Number/Description

Department

9159 Network Equipment Upgrades	1500 Administration Department
9160 Wireless Network Coverage	1500 Administration Department
9161 Geographic Information Systems	1500 Administration Department
9162 City Street Sign Retro Reflectivity	5000 Engineering and Transportation
9163 Traffic Calming Improvements	5000 Engineering and Transportation
9164 Salinas Train Station Impvts	5000 Engineering and Transportation
9165 Hebbbron Family Center Improvements	5500 Parks and Community Services
9166 New El Gabilan Library	6000 Library
9167 Lincoln Rec Center Bldg Impvts	5500 Parks and Community Services
9168 New John Steinbeck Library	6000 Library
9169 Rossi Rico Community Park	5500 Parks and Community Services
9170 Boronda & North Main Intersection Impvt	5000 Engineering and Transportation
9171 E Bernal Drive Improvements	5350 Street Maintenance Division
9172 Reconstruct Parking Lot #16	5000 Engineering and Transportation
9173 Davis Rd Imp East Laurel Dr to Rossi St	5350 Street Maintenance Division
9174 Steinbeck Library Fire	6000 Library
9175 Santa Rita Storm Channel	5180 NPDES Storm Drain Sewer Division
9176 ITC Bicycle-Pedestrian Bridge	5000 Engineering and Transportation
9177 Gabilan Creek Fish Ladder	5000 Engineering and Transportation
9178 FGA West Area-Specific Plan Application	5000 Engineering and Transportation
9185 Old Fire House & Women`s Club Impvts	5000 Engineering and Transportation
9191 Rec Center Repairs/Improvements	5500 Parks and Community Services
9192 Enrichment Trips for Youth	5500 Parks and Community Services
9193 Computer Room Cooling Equipment	1500 Administration Department
9194 Library Books and Materials	6000 Library
9195 Computers Upgrade LCSD	6000 Library
9196 Breadbox & Hebbbron After School Equip	5500 Parks and Community Services

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Capital Project Number/Description

Department

9197 Taxiways A and C Rehab-Planning & Design	5120 Airport Division
9199 Recreation & Park MV Carryover FY 12-13	5500 Parks and Community Services
9201 Library MV Carryover FY 12-13	6000 Library
9202 Police Dept MV Carryover FY 2012-13	4000 Police Department
9203 Telephone System City-Wide	1500 Administration Department
9280 T/S Buckhorn and Sanborn	5353 Traffic Signals Division
9281 T/S Boronda and Falcon	5353 Traffic Signals Division
9283 Sanitary Sewer Mgmt System	5170 Sanitary Sewer Division
9287 Williams Road Widening	5350 Street Maintenance Division
9304 Abbott St Safety Building	4000 Police Department
9337 E Market Street Recon & Slurry Seal	5000 Engineering and Transportation
9344 PS Safety Radio Sys-2007 COPS Tech (NGEN)	1500 Administration Department
9346 Natividad Creek Community Park	5500 Parks and Community Services
9347 Natividad Creek Pk Maint Bldg	5500 Parks and Community Services
9348 WDR-Grease Traps	5170 Sanitary Sewer Division
9356 Asbestos/Mold Remediation	5330 Facilities Maintenance Division
9357 Building Permit System	5000 Engineering and Transportation
9358 T/S Williams Rd & Garner Av	5353 Traffic Signals Division
9365 Street Sweepers Acquisition	5180 NPDES Storm Drain Sewer Division
9370 Development Impact Fee Study	5000 Engineering and Transportation
9377 Fire EMS & Safety Equipment	4500 Fire Department
9379 Sherwood Tennis Center Imp	5500 Parks and Community Services
9380 Park & Open Space Master Plan	5500 Parks and Community Services
9383 City Facilities Doors & Exits	5330 Facilities Maintenance Division
9384 Fire Hose & Nozzle Replacement	4500 Fire Department
9386 Library Planning & Imp.(MV)	6000 Library
9390 Constitution Soccer Expansion & Lights	5500 Parks and Community Services

Capital Improvement Projects

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Capital Project Number/Description

Department

9391 School Safety Enhancements	5000 Engineering and Transportation
9394 Replace Carpet	5330 Facilities Maintenance Division
9395 Monterey Garage Improvements	5195 Downtown Parking Division
9397 Park Pathway Improvements	5500 Parks and Community Services
9399 Freight Terminal Rehab	5000 Engineering and Transportation
9402 Airport Security System	5120 Airport Division
9403 Monte Bella Park	5500 Parks and Community Services
9404 Fairways Tree Removal	5000 Engineering and Transportation
9411 Fire Hydrant Repairs	4500 Fire Department
9416 Azahel Cruz Pocket Park	5500 Parks and Community Services
9431 Traffic Signal Coordination	5000 Engineering and Transportation
9436 Storm Water Monitoring NPDES	5180 NPDES Storm Drain Sewer Division
9438 Annual City Sts Rehab Program	5000 Engineering and Transportation
9450 Economic Development	7300 Community and Economic Development
9451 Closter Park Improvements	5330 Facilities Maintenance Division
9453 Fire Training	4500 Fire Department
9454 Lower Natividad Creek Park	5500 Parks and Community Services
9461 Congestion Mgmt Agency City %	5000 Engineering and Transportation
9462 Northeast Library	6000 Library
9466 Emergency Generators	5330 Facilities Maintenance Division
9501 Hangar Painting	5120 Airport Division
9503 Garner Ave. Improvements	5350 Street Maintenance Division
9507 Archer St. Improvements	5350 Street Maintenance Division
9508 Rossi Alley Improvements	5350 Street Maintenance Division
9509 La Paz Park Improvements	5500 Parks and Community Services
9510 East Boronda Road Widening Improvements	5000 Engineering and Transportation
9511 E. Boronda Rd T/S Coordination	5000 Engineering and Transportation

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Capital Project Number/Description	Department
9512 NPDES Public Education	5180 NPDES Storm Drain Sewer Division
9513 NPDES Storm System Mapping	5180 NPDES Storm Drain Sewer Division
9525 Fleet Replacement	5500 Parks and Community Services
9526 City Hall Fire Alarms	1500 Administration Department
9527 Fire Safety Gear & Equipment	4500 Fire Department
9533 Electric Locking System	1500 Administration Department
9534 Electric Locking System Permit Ctr	7300 Community and Economic Development
9535 Rec Facility @ Muni Pool	5500 Parks and Community Services
9540 Fire Apparatus Replacement	4500 Fire Department
9541 Fire Stations Repairs	4500 Fire Department
9579 Police Vehicle Replacement	4000 Police Department
9588 Fire Vehicles	4500 Fire Department
9598 Street Maint Equipment	5350 Street Maintenance Division
9607 Bicycle Lane Installations	5350 Street Maintenance Division
9612 City Hall Improvements	5330 Facilities Maintenance Division
9618 ADA Transition Plans-Sidewalks & Ramps	5000 Engineering and Transportation
9626 Fire Station 7	4500 Fire Department
9627 Natividad Creek Multi-Complex	5500 Parks and Community Services
9631 Airport Blvd Widening	5350 Street Maintenance Division
9640 City Wide Recreation Trails	5500 Parks and Community Services
9643 Senior Center	5500 Parks and Community Services
9654 Traffic Signal Installation	5353 Traffic Signals Division
9655 E.Alisal/Skyway Blvd Roundabout	5000 Engineering and Transportation
9662 Traffic Fee Ordinance Update	5000 Engineering and Transportation
9663 Remove Groundwater Monitoring Fairways	5000 Engineering and Transportation
9667 Computer Aided Design System	5000 Engineering and Transportation
9670 El Dorado Park Improvements	5500 Parks and Community Services

Capital Improvement Projects

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Capital Project Number/Description	Department
9672 Pavement Management System	5000 Engineering and Transportation
9684 Copier Rental Program	1500 Administration Department
9701 General Plan	7300 Community and Economic Development
9709 Water Re-Use Feasibility Study	5000 Engineering and Transportation
9712 Sherwood Hall Repairs-Carpet	5330 Facilities Maintenance Division
9718 Reroof Public Buildings	5330 Facilities Maintenance Division
9720 Sidewalk & Drainage Repairs	5350 Street Maintenance Division
9723 E Romie Lane Widening	5350 Street Maintenance Division
9725 Sanitary Sewer Equipment	5000 Engineering and Transportation
9735 Priority 1 Storm Sewer Lines	5180 NPDES Storm Drain Sewer Division
9737 Ball Field Repairs	5500 Parks and Community Services
9742 Sewer Pipe Repairs	5170 Sanitary Sewer Division
9743 Repairs to Lift Stations	5170 Sanitary Sewer Division
9755 Sherwood Park Hats Repainting	5500 Parks and Community Services
9756 Central Park Improvements	5500 Parks and Community Services
9757 Nativ Ck Pk Skate/BMX Track	5500 Parks and Community Services
9765 Sherwood Hall Repairs	5000 Engineering and Transportation
9768 Re-roof Recreation Facilities	5330 Facilities Maintenance Division
9769 Rec Courts Resurface	5500 Parks and Community Services
9772 Park Lights Replacement	5500 Parks and Community Services
9775 Street Median Landscaping	5350 Street Maintenance Division
9793 Park Drinking Fountain Repl.	5500 Parks and Community Services
9794 IW Treatment Facility Repairs	5160 Industrial Waste Division
9840 Irrigation Contrl.Sys.Retrofit	5500 Parks and Community Services
9853 Priority 1 Sanitary Sewer Line	5170 Sanitary Sewer Division
9854 Prevention Initiative	5500 Parks and Community Services
9867 Martella St/Preston St Assessment Dist.	5350 Street Maintenance Division

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Capital Project Number/Description	Department
9873 Skating Activity Centers	5500 Parks and Community Services
9875 City Facilities Repainting	5330 Facilities Maintenance Division
9878 Davis Rd Widen (Mkt to Blanco)	5350 Street Maintenance Division
9881 Maryal Drive Reconstruction	5350 Street Maintenance Division
9893 US 101 Imp thru Salinas	5000 Engineering and Transportation
9899 Harris Rd & 101 Overpass	5000 Engineering and Transportation
9902 Carr Lake Development	5500 Parks and Community Services
9904 New Police Facility	4000 Police Department
9922 Transit Improvements	5000 Engineering and Transportation
9923 Davis (Blanco-Reservation)	5000 Engineering and Transportation
9924 E Laurel Dr Improvements	5000 Engineering and Transportation
9926 Sidewalk Repair (MV)	5350 Street Maintenance Division
9927 Park Surveillance Cameras	5500 Parks and Community Services
9928 Playground Surfacing	5500 Parks and Community Services
9931 Peach Dr, Cherry Dr & Sun St Impvts.	5350 Street Maintenance Division
9933 Del Mar Drive Improvements	5350 Street Maintenance Division
9934 Vale St, Happ Pl, Palmetto St & New St	5350 Street Maintenance Division
9935 Misc. Storm Drain Improvements	5180 NPDES Storm Drain Sewer Division
9940 IW Shunt Connection	5160 Industrial Waste Division
9941 IW Conveyance System/Treatment Fac Impvt	5160 Industrial Waste Division
9943 Aquatic Center Expansion	5500 Parks and Community Services
9944 Aquatic Center Solar Panels	5500 Parks and Community Services
9949 Pavement Management System	5000 Engineering and Transportation
9951 T/S Main St. & John St.	5353 Traffic Signals Division
9952 T/S Abbott St. & John St.	5353 Traffic Signals Division
9953 T/S Front St. & John St.	5353 Traffic Signals Division
9954 T/S Front St. & Alisal St.	5353 Traffic Signals Division

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9955 T/S US 101 SB Ramp at Market	5353 Traffic Signals Division
9956 T/S US 101 NB Ramp at Kern St.	5353 Traffic Signals Division
9957 T/S US 101 SB Ramp at John St.	5353 Traffic Signals Division
9958 T/S US 101 NB Ramp@John & Wood	5353 Traffic Signals Division
9959 NPDES Compliance Inspections	5180 NPDES Storm Drain Sewer Division
9960 Streetlight Energy Retrofit	5000 Engineering and Transportation
9961 Energy Miser Appliances/Lights	5330 Facilities Maintenance Division
9962 Sanitary Sewer GIS Mapping	5170 Sanitary Sewer Division
9963 Greenbelt Improvement Project	5350 Street Maintenance Division
9964 Parking Lot Resurfacing-Parks	5500 Parks and Community Services
9966 Double Pane Windows	5330 Facilities Maintenance Division
9967 Weatherization City Facilities	5330 Facilities Maintenance Division
9968 Library Efficiency Asses & Mod	6000 Library
9969 Steinbeck & Chavez Roof Repair	6000 Library
9970 El Gabilan Expansion	5000 Engineering and Transportation
9976 Circle Drive	5350 Street Maintenance Division
9977 Employee Parking Lot Gates	1500 Administration Department
9981 Constitution Blvd Roadway Repair	5000 Engineering and Transportation
9983 Fit Testing	4500 Fire Department
9984 Fire Training Tower	4500 Fire Department
9985 Mobile Command Veh Recur Cost	4500 Fire Department
9987 Fire Sta. Alerting Sys Update	4500 Fire Department
9988 Staff Management Software/Subcrip	4500 Fire Department
9989 Self-Contained Breathing Apparatus	4500 Fire Department
9992 Commercial Washer & Dryer	4500 Fire Department
9993 Sherwood Park Tennis Court Imp	5000 Engineering and Transportation
9995 Laurel Heights Park	5500 Parks and Community Services
9996 Natividad Creek Nature Center	5500 Parks and Community Services

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
General Fund										
9033	E Salinas Street Lights	5000			95,000					95,000
9041	Inclusionary Housing Ordinance Update	7300	120,000					150,000		270,000
9045	CEDD Vehicle Replacement	7300			120,000		30,000	30,000		180,000
9052	Women`s Club Upgrade	5000			78,000	381,000				459,000
9054	Downtown Parking Lighting	5195	25,000							25,000
9059	Natividad Creek Dog Park	5500			63,000					63,000
9062	4 Bridge St Environmental Remediation	5000	3,000		3,000					6,000
9071	Williams Rd U.D./Street/Streetscape	5000				1,500,000				1,500,000
9102	PCs & Networking	1500		30,000	368,500	313,000	10,000	10,000	313,000	1,044,500
9103	Geographic Information Systems	1500			150,000	125,000				275,000
9104	Police Technology Upgrades	4000	61,000							61,000
9106	Parking Lot Resurfacing	5195				25,000	25,000	25,000	25,000	100,000
9108	Fiber Connectivity,Virtual Desktop & ERP	1500	634,000							634,000
9109	Permit Center Implementation Citygate	5000	50,000							50,000
9118	John & Abbott Intersection Improvements	5350			344,200					344,200
9122	LEOC Police Building	4000	397,600	118,000	120,500	123,000	125,500	125,500	125,500	1,135,600
9132	Emergency Operations Center	4500			5,000	5,000	5,000	5,000		20,000
9136	ED Element Analysis	7300		150,000	50,000					200,000
9137	City Park Sign Improvements	5500					28,800			28,800
9138	Corp Yd Storm Drain NPDES	5180	50,000							50,000
9144	Email Server Upgrade	1500	34,000			34,000			34,000	102,000
9146	Financial & HR Management ERP System	1500	124,000		150,000	150,000	150,000	150,000	150,000	874,000
9152	Permit Center Fee Study	1500	75,000							75,000
9153	Downtown Traffic and Parking Study	5000	120,000							120,000
9156	Land Purchase Contingency Fund	7300	250,000							250,000
9159	Network Equipment Upgrades	1500		5,000	60,000	50,000	5,000	60,000	5,000	185,000
9160	Wireless Network Coverage	1500	41,500			50,000			50,000	141,500
9161	Geographic Information Systems	1500	127,400		140,400	112,900	220,000			600,700
9164	Salinas Train Station Impvts	5000		75,000						75,000
9203	Telephone System City-Wide	1500			800,000					800,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9304	Abbott St Safety Building	4000	1,031,000	215,000	215,000	215,000	215,000	215,000	215,000	2,321,000
9344	PS Safety Radio Sys-2007 COPS Tech (NGEN)	1500	1,541,200	210,400	210,400	210,400	105,200			2,277,600
9356	Asbestos/Mold Remediation	5330	25,000		60,000	60,000	60,000	60,000	60,000	325,000
9377	Fire EMS & Safety Equipment	4500	10,400							10,400
9383	City Facilities Doors & Exits	5330			60,000	60,000	60,000			180,000
9384	Fire Hose & Nozzle Replacement	4500	96,900		40,000	40,000	40,000	45,000	45,000	306,900
9394	Replace Carpet	5330			100,000					100,000
9411	Fire Hydrant Repairs	4500	13,000	15,000	15,000	15,000	15,000	15,000	15,000	103,000
9436	Storm Water Monitoring NPDES	5180	460,000	225,000	225,000	225,000	225,000	225,000	225,000	1,810,000
9453	Fire Training	4500	10,000		30,500	21,000	22,000	22,000	22,000	127,500
9466	Emergency Generators	5330				100,000	565,000	500,000		1,165,000
9525	Fleet Replacement	5500	60,000		90,000	90,000	90,000	90,000		420,000
9526	City Hall Fire Alarms	1500			100,000					100,000
9527	Fire Safety Gear & Equipment	4500	125,000	40,000	20,000	20,000	20,000	20,000	20,000	265,000
9533	Electric Locking System	1500			20,000					20,000
9534	Electric Locking System Permit Ctr	7300			15,000	15,000	15,000	15,000	15,000	75,000
9540	Fire Apparatus Replacement	4500	689,300							689,300
9541	Fire Stations Repairs	4500	390,900	50,000	370,000	50,000	50,000	50,000		960,900
9579	Police Vehicle Replacement	4000			500,000	500,000	500,000	500,000	500,000	2,500,000
9618	ADA Transition Plans-Sidewalks & Ramps	5000		35,000	50,000					85,000
9670	El Dorado Park Improvements	5500	110,200		500,000					610,200
9684	Copier Rental Program	1500	586,683	105,000	110,000	110,000	110,000	110,000	110,000	1,241,683
9701	General Plan	7300	170,000		700,000	700,000	700,000			2,270,000
9709	Water Re-Use Feasibility Study	5000			81,000	81,000				162,000
9718	Reroof Public Buildings	5330	45,000		275,000	85,000	85,000	85,000		575,000
9720	Sidewalk & Drainage Repairs	5350	20,000							20,000
9737	Ball Field Repairs	5500			35,000	35,000	35,000			105,000
9756	Central Park Improvements	5500				600,000				600,000
9772	Park Lights Replacement	5500			50,000	50,000	50,000			150,000
9793	Park Drinking Fountain Repl.	5500			60,000	30,000				90,000
9840	Irrigation Contrl.Sys.Retrofit	5500			126,500	80,500				207,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9875	City Facilities Repainting	5330	50,000		50,000	50,000	50,000			200,000
9927	Park Surveillance Cameras	5500			183,000					183,000
9928	Playground Surfacing	5500					35,000	35,000	35,000	105,000
9943	Aquatic Center Expansion	5500				1,000,000				1,000,000
9944	Aquatic Center Solar Panels	5500				135,000				135,000
9964	Parking Lot Resurfacing-Parks	5500			430,000	430,000	440,000			1,300,000
9968	Library Efficiency Asses & Mod	6000				10,000	27,000	44,000	44,000	125,000
9969	Steinbeck & Chavez Roof Repair	6000					70,000			70,000
9977	Employee Parking Lot Gates	1500			35,000					35,000
9983	Fit Testing	4500			20,000					20,000
9985	Mobile Command Veh Recur Cost	4500			18,000	18,000	28,000	18,000	18,000	100,000
9987	Fire Sta. Alerting Sys Update	4500			20,000	40,000	50,000	20,000	20,000	150,000
9988	Staff Management Software/Subcrip	4500			30,000					30,000
9989	Self-Contained Breathing Apparatus	4500		15,000						15,000
9992	Commercial Washer & Dryer	4500	39,000	20,000						59,000
			<u>7,586,083</u>	<u>1,308,400</u>	<u>7,392,000</u>	<u>7,944,800</u>	<u>4,261,500</u>	<u>2,624,500</u>	<u>2,046,500</u>	<u>33,163,783</u>

Measure V Fund

9098	Neighborhood Services	1500	60,000							60,000
9119	PD Parking Lot Wrought Iron Fencing	4000	133,000							133,000
9129	106 Lincoln Ave Building Improvements	5000	10,000							10,000
9131	City Web Page	1500	71,200		45,000			30,000		146,200
9191	Rec Center Repairs/Improvements	5500	13,000							13,000
9192	Enrichment Trips for Youth	5500	5,000							5,000
9193	Computer Room Cooling Equipment	1500	75,000							75,000
9194	Library Books and Materials	6000	95,000							95,000
9195	Computers Upgrade LCSD	6000	45,000							45,000
9196	Breadbox & Hebbbron After School Equip	5500	26,500							26,500
9199	Recreation & Park MV Carryover FY 2012-13	5500	149,300							149,300
9201	Library MV Carryover FY 12-13	6000	51,200							51,200
9202	Police Dept MV Carryover FY 2012-13	4000	180,000							180,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9377	Fire EMS & Safety Equipment	4500	80,000							80,000
9386	Library Planning & Imp.(MV)	6000	150,000							150,000
9450	Economic Development	7300	250,000							250,000
9451	Closter Park Improvements	5330	420,100							420,100
9527	Fire Safety Gear & Equipment	4500	80,000							80,000
9579	Police Vehicle Replacement	4000	120,000							120,000
9588	Fire Vehicles	4500	455,000							455,000
9598	Street Maint Equipment	5350			179,000					179,000
9712	Sherwood Hall Repairs-Carpet	5330	57,500							57,500
9718	Reroof Public Buildings	5330	60,000							60,000
9720	Sidewalk & Drainage Repairs	5350	30,400							30,400
9768	Re-roof Recreation Facilities	5330	60,000							60,000
9875	City Facilities Repainting	5330	5,000							5,000
9926	Sidewalk Repair (MV)	5350	150,000		425,000	425,000	425,000	425,000	425,000	2,275,000
			<u>2,832,200</u>	<u>-</u>	<u>649,000</u>	<u>425,000</u>	<u>425,000</u>	<u>455,000</u>	<u>425,000</u>	<u>5,211,200</u>
Municipal Airport Fund										
9151	Facility Upgrades to Airport T-52 Bldg	5120	25,000							25,000
9161	Geographic Information Systems	1500	11,500	10,000	10,000	10,000				41,500
9197	Taxiways A and C Rehab-Planning & Design	5120	33,333							33,333
9402	Airport Security System	5120	191,900							191,900
9404	Fairways Tree Removal	5000	50,500	13,500	13,500	13,500	13,500			104,500
9540	Fire Apparatus Replacement	4500		30,900	30,900	30,900	30,900	30,900	30,900	185,400
			<u>312,233</u>	<u>54,400</u>	<u>54,400</u>	<u>54,400</u>	<u>44,400</u>	<u>30,900</u>	<u>30,900</u>	<u>581,633</u>
Industrial Waste Fund										
9161	Geographic Information Systems	1500	20,000	20,000	20,000	20,000	10,000			90,000
9794	IW Treatment Facility Repairs	5160	1,079,800							1,079,800
9940	IW Shunt Connection	5160	385,900							385,900
9941	IW Conveyance System/Treatment Fac Impvt	5160	3,169,500							3,169,500
			<u>4,655,200</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>4,725,200</u>

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
Fairways Golf Course										
9663	Remove Groundwater Monitoring Fairways	5000	10,000	44,000						54,000
			10,000	44,000	-	-	-	-	-	54,000
Emergency Medical Services Fund										
9377	Fire EMS & Safety Equipment	4500	1,107,200	105,000	105,000	105,000	105,000	105,000	105,000	1,737,200
			1,107,200	105,000	105,000	105,000	105,000	105,000	105,000	1,737,200
N E Salinas Landscape Dist										
9027	Natividad Creek Detention Basin/Slit	5000					200,000			200,000
9053	North/East Maint Improvement District	5000			77,000	128,000				205,000
9055	N/E Maintenance District Dog Park	5000	65,000							65,000
9127	Silt Removal Gabilan Creek	5000				582,000				582,000
			65,000	-	77,000	710,000	200,000	-	-	1,052,000
Vista Nueva Maint District										
9056	Vista Nueva Subdivision Improvements	5000			61,000				10,000	71,000
			-	-	61,000	-	-	-	10,000	71,000
Monte Bella Maint District										
9120	Monte Bella Subdivision Improvements	5000	1,552,200	709,000				611,000		2,872,200
			1,552,200	709,000	-	-	-	611,000	-	2,872,200
Sewer Fund										
9124	Lift Stations Backup Generator	5170				310,000				310,000
9126	Sanitary Sewer Pipes Repair/Rehab	5170	5,917,000							5,917,000
9161	Geographic Information Systems	1500	200,000	356,000	385,000	340,000	180,900			1,461,900
9283	Sanitary Sewer Mgmt System	5170	390,200	182,000	107,000	105,000	75,000	75,000	75,000	1,009,200
9348	WDR-Grease Traps	5170	523,100	46,000	46,000					615,100
9725	Sanitary Sewer Equipment	5000			245,000					245,000
9742	Sewer Pipe Repairs	5170	500,000		750,000	750,000	750,000			2,750,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9743	Repairs to Lift Stations	5170	375,000			100,000	100,000			575,000
9962	Sanitary Sewer GIS Mapping	5170	50,000		50,000					100,000
			<u>7,955,300</u>	<u>584,000</u>	<u>1,583,000</u>	<u>1,605,000</u>	<u>1,105,900</u>	<u>75,000</u>	<u>75,000</u>	<u>12,983,200</u>
COPS-2007 Radios										
9344	PS Safety Radio Sys-2007 COPS Tech (NGEN)	1500	<u>2,845,950</u>							<u>2,845,950</u>
			<u>2,845,950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,845,950</u>
JAG - Recovery										
9579	Police Vehicle Replacement	4000	<u>940,600</u>							<u>940,600</u>
			<u>940,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>940,600</u>
Community Development Act of 1974										
9023	Chavez Community Park Improvements	5500	271,000							271,000
9025	Tatum`s Garden ADA Sidewalk	5000		49,100						49,100
9026	Steaming Ahead Historic Railroad	5000		102,600						102,600
9033	E Salinas Street Lights	5000				670,000				670,000
9046	Gabilan Play Lot	5500	45,000		375,000					420,000
9049	E.Salinas Street Lights (Ph12)	5000	706,200		88,700					794,900
9050	Garner Avenue ADA Ramps	5000						482,250		482,250
9051	E Salinas Street Lights (Ph13)	5000			105,000	720,000				825,000
9060	Playground Improvements at Parks	5000	226,000		100,000	100,000	100,000	100,000	100,000	726,000
9061	La Paz Park Stage Area Reconstruction	5000	81,000							81,000
9065	10 Soledad Street	5000		194,400						194,400
9085	Utility Underground Districts	5350	630,000							630,000
9156	Land Purchase Contingency Fund	7300			194,400					194,400
9337	E Market Street Recon & Slurry Seal	5000	2,106,000							2,106,000
9356	Asbestos/Mold Remediation	5330			60,000	60,000	60,000	60,000	60,000	300,000
9379	Sherwood Tennis Center Imp	5500				350,000				350,000
9397	Park Pathway Improvements	5500			350,000	250,000				600,000
9399	Freight Terminal Rehab	5000	50,000							50,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9416	Azahel Cruz Pocket Park	5500	85,000		160,000					245,000
9507	Archer St. Improvements	5350			250,000					250,000
9509	La Paz Park Improvements	5500	203,000		300,000					503,000
9535	Rec Facility @ Muni Pool	5500		350,000	150,000	425,000				925,000
9643	Senior Center	5500	175,000							175,000
9765	Sherwood Hall Repairs	5000	345,961							345,961
9769	Rec Courts Resurface	5500			130,000					130,000
9928	Playground Surfacing	5500			75,000					75,000
9941	IW Conveyance System/Treatment Fac Impvt	5160		4,000,000						4,000,000
			<u>4,924,161</u>	<u>4,696,100</u>	<u>2,338,100</u>	<u>2,575,000</u>	<u>160,000</u>	<u>642,250</u>	<u>160,000</u>	<u>15,495,611</u>
Storm Sewer (NPDES) Fund										
9058	NPDES Permit Professional Services	5180	230,000	100,000	180,000	280,000				790,000
9073	Downtown Public Restrooms	5000		125,000						125,000
9075	S Salinas Dry Weather Storm Run Off	5180		235,000	150,000					385,000
9086	Natividad Creek Slit Removal	5180				125,000	400,000			525,000
9365	Street Sweepers Acquisition	5180	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
9436	Storm Water Monitoring NPDES	5180	475,000							475,000
9512	NPDES Public Education	5180	80,000	100,000	40,000	40,000	40,000	40,000	40,000	380,000
9513	NPDES Storm System Mapping	5180	50,000		50,000	50,000				150,000
9959	NPDES Compliance Inspections	5180	240,000	100,000	100,000	100,000	100,000	100,000	100,000	840,000
			<u>1,175,000</u>	<u>760,000</u>	<u>620,000</u>	<u>695,000</u>	<u>640,000</u>	<u>240,000</u>	<u>240,000</u>	<u>4,370,000</u>
Dev Fees Fund-Sewer & Storm Dr										
9370	Development Impact Fee Study	5000	110,000							110,000
9454	Lower Natividad Creek Park	5500	400,000							400,000
9735	Priority 1 Storm Sewer Lines	5180	1,513,400		100,000	300,000	300,000			2,213,400
9853	Priority 1 Sanitary Sewer Line	5170	1,900,000							1,900,000
9935	Misc. Storm Drain Improvements	5180	650,200			670,000				1,320,200
			<u>4,573,600</u>	<u>-</u>	<u>100,000</u>	<u>970,000</u>	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>5,943,600</u>

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
Dev Fees Fund-Parks & Playgrd										
9107	Open Space Improvements	5500				50,000				50,000
9169	Rossi Rico Community Park	5500				1,485,000	2,940,000			4,425,000
9346	Natividad Creek Community Park	5500	4,649,500		82,500	82,500	82,500	82,500	82,500	5,062,000
9347	Natividad Creek Pk Maint Bldg	5500	85,000			700,000				785,000
9370	Development Impact Fee Study	5000	60,000							60,000
9380	Park & Open Space Master Plan	5500	414,900			75,000	75,000	75,000	75,000	714,900
9403	Monte Bella Park	5500	558,500							558,500
9454	Lower Natividad Creek Park	5500	419,800			700,000	100,000			1,219,800
9757	Nativ Ck Pk Skate/BMX Track	5500	100,000			600,000				700,000
9902	Carr Lake Development	5500	80,000							80,000
9993	Sherwood Park Tennis Court Imp	5000	63,000			192,000				255,000
9995	Laurel Heights Park	5500	100,000							100,000
9996	Natividad Creek Nature Center	5500				950,000				950,000
			<u>6,530,700</u>	<u>-</u>	<u>82,500</u>	<u>4,834,500</u>	<u>3,197,500</u>	<u>157,500</u>	<u>157,500</u>	<u>14,960,200</u>
Dev Fees Fund-Library										
9462	Northeast Library	6000				8,500,000				8,500,000
9970	El Gabilan Expansion	5000		25,000						25,000
			<u>-</u>	<u>25,000</u>	<u>-</u>	<u>8,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,525,000</u>
Dev Fees Fund-Annexations										
9399	Freight Terminal Rehab	5000	60,000							60,000
			<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,000</u>
Dev Fees Fund-Arterial										
9112	Natividad/Laurel Intersection	5350				225,000	350,000			575,000
9117	Sanborn Rd/US 101 Impvts - Ag Ind Center	5000	2,500,000			725,000				3,225,000
9128	Williams Road Median Island Improvements	5350	1,000,000							1,000,000
9133	Sun / Market Intersection	5350			190,000	200,000				390,000
9140	Kern / 101 Ramps - Mobraay	5350		145,000	200,000					345,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9141	Front St/ East Alisal St Intersection	5350				110,000	135,000			245,000
9145	W Laurel Dr Improvements	5350	1,593,000			3,270,000				4,863,000
9149	West Alvin Dr Crossing	5000			700,000	3,400,000				4,100,000
9170	Boronda & North Main Intersection Impvt	5000				100,000	260,000			360,000
9171	E Bernal Drive Improvements	5350	719,000							719,000
9287	Williams Road Widening	5350	500,000							500,000
9510	East Boronda Road Widening Improvements	5000	5,762,000		2,482,900					8,244,900
9511	E. Boronda Rd T/S Coordination	5000	54,000							54,000
9662	Traffic Fee Ordinance Update	5000	450,000							450,000
9723	E Romie Lane Widening	5350	627,500	190,000						817,500
9893	US 101 Imp thru Salinas	5000	2,100,000							2,100,000
9899	Harris Rd & 101 Overpass	5000						3,000,000		3,000,000
9923	Davis(Blanco-Reservation)	5000				800,000	700,000	700,000	2,900,000	5,100,000
9924	E Laurel Dr Improvements	5000			2,000,000					2,000,000
			<u>15,305,500</u>	<u>335,000</u>	<u>5,572,900</u>	<u>8,830,000</u>	<u>1,445,000</u>	<u>3,700,000</u>	<u>2,900,000</u>	<u>38,088,400</u>
Dev Fees Fund-Fire										
9626	Fire Station 7	4500					3,675,000			3,675,000
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,675,000</u>	<u>-</u>	<u>-</u>	<u>3,675,000</u>
Spec Gas Tax Impvt Fund-2107										
9050	Garner Avenue ADA Ramps	5000				47,000	45,000	482,250		574,250
9074	N Davis Rd Guard Rail Impvt	5000		100,000		80,000				180,000
9085	Utility Underground Districts	5350	1,013,400		43,000	15,000	16,000	25,000	46,800	1,159,200
9105	Street Trees	5350	1,312,800	340,000	345,000	345,000	345,000	345,000	345,000	3,377,800
9128	Williams Road Median Island Improvements	5350			30,000	128,000	3,563,000	2,364,000		6,085,000
9138	Corp Yd Storm Drain NPDES	5180	50,000							50,000
9139	Storm Sewer Drainage Repairs	5180	354,500	250,000		250,000	250,000	250,000		1,354,500
9150	ADA Curb & Ramps	5000	19,900							19,900
9163	Traffic Calming Improvements	5000	40,000							40,000
9173	Davis Rd Imp East Laurel Dr to Rossi St	5350				586,000				586,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9178	FGA West Area-Specific Plan Application	5000				2,610,000	2,610,000	2,610,000	2,610,000	10,440,000
9280	T/S Buckhorn and Sanborn	5353			150,000	100,000				250,000
9337	E Market Street Recon & Slurry Seal	5000	101,000							101,000
9365	Street Sweepers Acquisition	5180	408,600							408,600
9391	School Safety Enhancements	5000	150,000							150,000
9438	Annual City Sts Rehab Program	5000				823,800	823,750	751,250	751,300	3,150,100
9461	Congestion Mgmt Agency City %	5000	319,600	52,000	55,000	56,000	57,000	57,000	57,000	653,600
9508	Rossi Alley Improvements	5350		325,000						325,000
9607	Bicycle Lane Installations	5350	80,000	60,000	60,000	60,000	60,000			320,000
9631	Airport Blvd Widening	5350				580,000				580,000
9654	Traffic Signal Installation	5353	785,000			380,000	380,000	380,000	380,000	2,305,000
9655	E.Alisal/Skyway Blvd Roundabout	5000	150,000							150,000
9720	Sidewalk & Drainage Repairs	5350	2,687,900	425,000	425,000	425,000	425,000	425,000	425,000	5,237,900
9867	Martella St/Preston St Assessment Dist.	5350				237,500				237,500
9878	Davis Rd Widen (Mkt to Blanco)	5350	250,000							250,000
9881	Maryal Drive Reconstruction	5350	210,000			900,000				1,110,000
9924	E Laurel Dr Improvements	5000				1,650,000				1,650,000
9931	Peach Dr, Cherry Dr & Sun St Impvts.	5350				3,666,100				3,666,100
9933	Del Mar Drive Improvements	5350				129,900				129,900
9934	Vale St, Happ Pl, Palmetto St & New St	5350				760,000				760,000
9955	T/S US 101 SB Ramp at Market	5353				425,000				425,000
9956	T/S US 101 NB Ramp at Kern St.	5353				422,300				422,300
9957	T/S US 101 SB Ramp at John St.	5353				425,000				425,000
9958	T/S US 101 NB Ramp@John & Wood	5353				425,000				425,000
			<u>7,932,700</u>	<u>1,552,000</u>	<u>1,108,000</u>	<u>15,526,600</u>	<u>8,574,750</u>	<u>7,689,500</u>	<u>4,615,100</u>	<u>46,998,650</u>
Spec Gas Tax Impvt Fund-2106										
9337	E Market Street Recon & Slurry Seal	5000	38,000							38,000
9391	School Safety Enhancements	5000	20,000		40,000	40,000	40,000	40,000	40,000	220,000
9672	Pavement Management System	5000		125,000		200,000				325,000
			<u>58,000</u>	<u>125,000</u>	<u>40,000</u>	<u>240,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>583,000</u>

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
Motor Vehicle Fuel Tax - 7360										
9072	100 Block Main St Lights Replacement	5000		30,000						30,000
9076	Bardin/Alisal Street Island	5000		20,000						20,000
9153	Downtown Traffic and Parking Study	5000		50,000						50,000
9161	Geographic Information Systems	1500	72,000	42,000	50,000	50,000	20,000			234,000
9162	City Street Sign Retro Reflectivity	5000	88,000	10,000	10,000	10,000	10,000			128,000
9175	Santa Rita Storm Channel	5180		100,000						100,000
9337	E Market Street Recon & Slurry Seal	5000	1,485,000	170,000						1,655,000
9391	School Safety Enhancements	5000		40,000						40,000
9438	Annual City Sts Rehab Program	5000	1,058,700	1,052,700	650,000	650,000	650,000	90,000	90,000	4,241,400
9618	ADA Transition Plans-Sidewalks & Ramps	5000	222,500							222,500
9654	Traffic Signal Installation	5353		100,000						100,000
9775	Street Median Landscaping	5350		100,000	100,000	100,000	100,000			400,000
			2,926,200	1,714,700	810,000	810,000	780,000	90,000	90,000	7,220,900
Recreation Parks Fund										
9854	Prevention Initiative	5500	135,000	30,000	30,000	30,000	30,000	30,000	30,000	315,000
			135,000	30,000	30,000	30,000	30,000	30,000	30,000	315,000
Special Aviation Fund-State										
9142	Paving Apron Area - Airport	5120	50,000							50,000
			50,000	-	-	-	-	-	-	50,000
Special Aviation Fund-Federal										
9036	Airport Compatibility Land Use	5120	86,200	86,300						172,500
9037	Rehabilitate Taxiways A and C	5120	3,750,450							3,750,450
9038	Airport Terminal Fencing	5120	23,000	46,000						69,000
9039	Main Gate Back Up Generator	5120		17,200	22,200	22,200				61,600
9101	Aieport ALP Updated & Narrative Report	5120		180,000						180,000
9151	Facility Upgrades to Airport T-52 Bldg	5120	57,500							57,500
9197	Taxiways A and C Rehab-Planning & Design	5120	300,000							300,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9402	Airport Security System	5120		12,600	12,600	12,600	12,600			50,400
9501	Hangar Painting	5120	180,000							180,000
			4,397,150	342,100	34,800	34,800	12,600	-	-	4,821,450
Spec Const Asst Fund-State & Fed										
9044	Harris Road Improvements	5000	425,000							425,000
9062	4 Bridge St Environmental Remediation	5000		22,000	214,000					236,000
9067	Sanborn Rd/John St Intersection Impvts	5000	271,900							271,900
9117	Sanborn Rd/US 101 Impvts - Ag Ind Center	5000								-
9122	LEOC Police Building	4000	336,000	21,000	21,000	21,000	21,000	21,000	21,000	462,000
9163	Traffic Calming Improvements	5000		75,000	75,000	75,000				225,000
9164	Salinas Train Station Impvts	5000	1,080,310							1,080,310
9169	Rossi Rico Community Park	5500	278,000							278,000
9176	ITC Bicycle-Pedestrian Bridge	5000			1,340,000					1,340,000
9337	E Market Street Recon & Slurry Seal	5000	493,600							493,600
9390	Constitution Soccer Expansion & Lights	5500				500,000	500,000			1,000,000
9399	Freight Terminal Rehab	5000	697,000							697,000
9431	Traffic Signal Coordination	5000			425,000					425,000
9438	Annual City Sts Rehab Program	5000	485,000							485,000
9503	Garner Ave. Improvements	5350			1,487,000					1,487,000
9507	Archer St. Improvements	5350			15,000					15,000
9511	E. Boronda Rd T/S Coordination	5000	396,000							396,000
9525	Fleet Replacement	5500			320,000					320,000
9579	Police Vehicle Replacement	4000	125,000							125,000
9607	Bicycle Lane Installations	5350	50,000	50,000	50,000	50,000	50,000			250,000
9627	Natividad Creek Multi-Complex	5500				8,000,000				8,000,000
9640	City Wide Recreation Trails	5500			330,000					330,000
9643	Senior Center	5500			760,000					760,000
9655	E. Alisal/Skyway Blvd Roundabout	5000	350,000							350,000
9670	El Dorado Park Improvements	5500	146,700							146,700
9769	Rec Courts Resurface	5500				400,000	400,000	200,000		1,000,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years	
9873	Skating Activity Centers	5500			450,000	450,000				900,000	
9878	Davis Rd Widen (Mkt to Blanco)	5350			1,750,000	4,000,000				5,750,000	
9881	Maryal Drive Reconstruction	5350	255,000							255,000	
9899	Harris Rd & 101 Overpass	5000					9,020,000	34,170,000		43,190,000	
9922	Transit Improvements	5000	264,950							264,950	
9924	E Laurel Dr Improvements	5000			6,450,000					6,450,000	
9928	Playground Surfacing	5500				75,000				75,000	
9941	IW Conveyance System/Treatment Fac Impvt	5160		3,485,000						3,485,000	
9943	Aquatic Center Expansion	5500				1,000,000				1,000,000	
9944	Aquatic Center Solar Panels	5500				135,000				135,000	
9949	Pavement Management System	5000			450,000					450,000	
9951	T/S Main St. & John St.	5353				669,000				669,000	
9952	T/S Abbott St. & John St.	5353				416,300				416,300	
9953	T/S Front St. & John St.	5353				434,470				434,470	
9954	T/S Front St. & Alisal St.	5353				257,000				257,000	
9960	Streetlight Energy Retrofit	5000				1,475,000	1,475,000			2,950,000	
9961	Energy Miser Appliances/Lights	5330				215,000				215,000	
9963	Greenbelt Improvement Project	5350				600,000	600,000			1,200,000	
9966	Double Pane Windows	5330				750,000				750,000	
9967	Weatherization City Facilities	5330				3,000,000				3,000,000	
9976	Circle Drive	5350					750,000			750,000	
9981	Constitution Blvd Roadway Repair	5000	160,513							160,513	
9984	Fire Training Tower	4500			250,000					250,000	
9989	Self-Contained Breathing Apparatus	4500		417,500						417,500	
				<u>5,814,973</u>	<u>4,070,500</u>	<u>14,387,000</u>	<u>22,522,770</u>	<u>12,816,000</u>	<u>34,391,000</u>	<u>21,000</u>	<u>94,023,243</u>
Federal Economic Stimulus (Streets)											
9981	Constitution Blvd Roadway	5000			2,180,000					2,180,000	
				<u>-</u>	<u>-</u>	<u>2,180,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,180,000</u>
Economic Stimulus (Maintenance)											
9718	Reroof Public Buildings	5330			50,000					50,000	
				<u>-</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
Economic Stimulus (Rec Park)										
9943	Aquatic Center Expansion	5500				2,000,000				2,000,000
			-	-	-	2,000,000	-	-	-	2,000,000
Spec Const Asst Fund-Others										
9059	Natividad Creek Dog Park	5500			20,000					20,000
9062	4 Bridge St Environmental Remediation	5000	3,000		3,000					6,000
9063	Downtown Parking Mgmt Plan	5195	50,000							50,000
9070	Chinatown Master Plan	5000	192,000	5,000						197,000
9085	Utility Underground Districts	5350	62,500							62,500
9120	Monte Bella Subdivision Improvements	5000		75,000						75,000
9122	LEOC Police Building	4000	115,000	118,000	120,500	123,000	125,500	125,500	125,500	853,000
9153	Downtown Traffic and Parking Study	5000	220,000							220,000
9158	TRAKIT Update	7300	75,000							75,000
9163	Traffic Calming Improvements	5000	10,000							10,000
9165	Hebbron Family Center Improvements	5500				200,000	1,300,000			1,500,000
9166	New El Gabilan Library	6000				20,000	510,000	8,000,000	8,330,000	16,860,000
9167	Lincoln Rec Center Bldg Impvts	5500				3,790,000				3,790,000
9173	Davis Rd Imp East Laurel Dr to Rossi St	5350	70,000		900,000					970,000
9174	Steinbeck Library Fire	6000	140,000							140,000
9177	Gabilan Creek Fish Ladder	5000				768,000				768,000
9280	T/S Buckhorn and Sanborn	5353				100,000				100,000
9281	T/S Boronda and Falcon	5353		350,000						350,000
9337	E Market Street Recon & Slurry Seal	5000	1,000,000							1,000,000
9344	PS Safety Radio Sys-2007 COPS Tech (NGEN)	1500	63,250							63,250
9346	Natividad Creek Community Park	5500	460,000							460,000
9357	Building Permit System	5000	860,000	50,000	50,000	50,000	50,000	50,000	50,000	1,160,000
9358	T/S Williams Rd & Garner Av	5353	48,500							48,500
9390	Constitution Soccer Expansion & Lights	5500	50,000				10,000,000	4,000,000		14,050,000
9438	Annual City Sts Rehab Program	5000	1,100,000							1,100,000
9510	East Boronda Road Widening Improvements	5000	473,000							473,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9527	Fire Safety Gear & Equipment	4500		50,000	50,000	50,000	50,000	50,000	50,000	300,000
9540	Fire Apparatus Replacement	4500	840,000	476,000	475,900	475,900	476,300	476,000	475,900	3,696,000
9588	Fire Vehicles	4500		500,000						500,000
9612	City Hall Improvements	5330			2,000,000					2,000,000
9643	Senior Center	5500	100,000							100,000
9701	General Plan	7300	25,000	75,000	75,000	75,000	75,000	75,000	75,000	475,000
9712	Sherwood Hall Repairs-Carpet	5330			2,000,000					2,000,000
9755	Sherwood Park Hats Repainting	5500	160,000							160,000
9769	Rec Courts Resurface	5500	3,400							3,400
9904	New Police Facility	4000	550,000		104,559,200					105,109,200
9951	T/S Main St. & John St.	5353				21,700				21,700
9952	T/S Abbott St. & John St.	5353				39,700				39,700
9953	T/S Front St. & John St.	5353				15,530				15,530
9954	T/S Front St. & Alisal St.	5353				8,000				8,000
9955	T/S US 101 SB Ramp at Market	5353				10,200				10,200
9956	T/S US 101 NB Ramp at Kern St.	5353				10,100				10,100
9957	T/S US 101 SB Ramp at John St.	5353				19,600				19,600
9958	T/S US 101 NB Ramp@John & Wood	5353				17,400				17,400
9960	Streetlight Energy Retrofit	5000			250,000					250,000
9970	El Gabilan Expansion	5000		25,000						25,000
9989	Self-Contained Breathing Apparatus	4500	116,500	88,600						205,100
9993	Sherwood Park Tennis Court Imp	5000	29,000			83,000				112,000
			<u>6,816,150</u>	<u>1,812,600</u>	<u>110,503,600</u>	<u>5,877,130</u>	<u>12,586,800</u>	<u>12,776,500</u>	<u>9,106,400</u>	<u>159,479,180</u>
Debt Service-1997 COPs										
9035	Bread Box Building Improvements	5500				670,000	865,000			1,535,000
9168	New John Steinbeck Library	6000	540,000			8,005,000	8,005,000	9,885,000		26,435,000
9185	Old Fire House & Women`s Club Impvts	5000				3,040,000				3,040,000
			<u>540,000</u>	<u>-</u>	<u>-</u>	<u>11,715,000</u>	<u>8,870,000</u>	<u>9,885,000</u>	<u>-</u>	<u>31,010,000</u>

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
Downtown Parking District										
9054	Downtown Parking Lighting	5195				125,000				125,000
9064	Monterey St Garage Improvements	5195				127,100	76,900	77,900	79,900	361,800
9066	Salinas St Security Camera	5195			12,500					12,500
9106	Parking Lot Resurfacing	5195	20,000			75,000	75,000	75,000	75,000	320,000
9172	Reconstruct Parking Lot #16	5000			66,000					66,000
9395	Monterey Garage Improvements	5195	30,000		31,000					61,000
			<u>50,000</u>	<u>-</u>	<u>109,500</u>	<u>327,100</u>	<u>151,900</u>	<u>152,900</u>	<u>154,900</u>	<u>946,300</u>
HSA-Affordable Housing										
9063	Downtown Parking Mgmt Plan	5195	73,700							73,700
			<u>73,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>73,700</u>
SA-Sunset Ave-Project										
9337	E Market Street Recon & Slurry Seal	5000	300,000							300,000
			<u>300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,000</u>
Assessment Districts-Projects										
9346	Natividad Creek Community Park	5500	300,000							300,000
9454	Lower Natividad Creek Park	5500	327,700							327,700
9867	Martella St/Preston St Assessment Dist.	5350				712,500				712,500
9902	Carr Lake Development	5500				23,700,000	66,800,000			90,500,000
			<u>627,700</u>	<u>-</u>	<u>-</u>	<u>24,412,500</u>	<u>66,800,000</u>	<u>-</u>	<u>-</u>	<u>91,840,200</u>
Total			<u>92,152,500</u>	<u>18,287,800</u>	<u>147,907,800</u>	<u>120,764,600</u>	<u>126,231,350</u>	<u>73,696,050</u>	<u>20,207,300</u>	<u>599,247,400</u>

Administration

CIP	PROJECT DESCRIPTION	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9098	Neighborhood Services	60,000							60,000
9102	PCs & Networking		30,000	368,500	313,000	10,000	10,000	313,000	1,044,500
9103	Geographic Information Systems			150,000	125,000				275,000
9108	Fiber Connectivity,Virtual Desktop & ERP	634,000							634,000
9131	City Web Page	71,200		45,000			30,000		146,200
9144	Email Server Upgrade	34,000			34,000			34,000	102,000
9146	Financial & HR Management ERP System	124,000		150,000	150,000	150,000	150,000	150,000	874,000
9152	Permit Center Fee Study	75,000							75,000
9159	Network Equipment Upgrades		5,000	60,000	50,000	5,000	60,000	5,000	185,000
9160	Wireless Network Coverage	41,500			50,000			50,000	141,500
9161	Geographic Information Systems	430,900	428,000	605,400	532,900	430,900			2,428,100
9193	Computer Room Cooling Equipment	75,000							75,000
9203	Telephone System City-Wide			800,000					800,000
9344	PS Safety Radio Sys-2007 COPS Tech (NGEN)	4,450,400	210,400	210,400	210,400	105,200			5,186,800
9526	City Hall Fire Alarms			100,000					100,000
9533	Electric Locking System			20,000					20,000
9684	Copier Rental Program	586,683	105,000	110,000	110,000	110,000	110,000	110,000	1,241,683
9977	Employee Parking Lot Gates			35,000					35,000
		6,582,683	778,400	2,654,300	1,575,300	811,100	360,000	662,000	13,423,783

CAPITAL IMPROVEMENT PROJECT

Project: Neighborhood Services

Department: Administration Department

Project Number: 9098

Project Description and Location:

Project provides \$33,000 for temporary volunteer service coordinator positions and \$27,000 for temporary code enforcement positions.

Completion Schedule:

Start Date
01 FEB 2011

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

One-time carryover funds allocated by City Council on February 1, 2011. Project will be completed by June 30, 2012.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Temporary Payroll 2. Temporary Payroll	33,000 27,000							33,000 27,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	60,000							60,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Measure V Fund	60,000							60,000
TOTAL FUNDING	60,000							60,000

CAPITAL IMPROVEMENT PROJECT

Project: PCs & Networking

Department: Administration Department

Project Number: 9102

Project Description and Location:

City Hall. Replace and upgrade Windows Vista desktops with Virtual Desktops. Upgrade current Virtual Desktops with same version of Windows and Office.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

FY 2015-16. Desktop replacements will cost \$100,000. Citrix Licenses \$45,000. Windows and Office Licenses \$100,000. Servers \$50,000. Virtualization \$20,000. FY 2016-17 Citrix licenses \$45,000. Windows and Office Licenses \$100,000.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services			20,000	10,000			10,000	40,000
Internal Services								
Construction/Acquisition 1. Computer Equipment		30,000	150,000	150,000	10,000	10,000	150,000	500,000
Other Project Costs 1. Computer Software 2. Other Outside Services			165,000 33,500	145,000 8,000			145,000 8,000	455,000 49,500
TOTAL COST		30,000	368,500	313,000	10,000	10,000	313,000	1,044,500

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund		30,000	368,500	313,000	10,000	10,000	313,000	1,044,500
TOTAL FUNDING		30,000	368,500	313,000	10,000	10,000	313,000	1,044,500

CAPITAL IMPROVEMENT PROJECT

Project: Geographic Information Systems

Department: Administration Department

Project Number: 9103

Project Description and Location:

Project provides high-accuracy aerial photography to update the City's geographic information system used for mapping and Salinas City Source. Salinas City source provides GIS information including aerials, zoning, permitted uses, flood zones and other parcel based information.

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Aerial photography was completed in 2007-08 and should be updated every five years. Computer software & equipment is required to develop a replacement for Salinas Source and make it available to the public.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services			150,000	100,000				250,000
Internal Services								
Construction/Acquistion								
Other Project Costs 1. Computer Equipment				25,000				25,000
TOTAL COST			150,000	125,000				275,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund			150,000	125,000				275,000
TOTAL FUNDING			150,000	125,000				275,000

CAPITAL IMPROVEMENT PROJECT

Project: Fiber Connectivity, Virtual Desktop & ERP

Department: Administration Department

Project Number: 9108

Project Description and Location:

Upgrade to fiber connectivity (\$160,000) to all outlying City facilities by contracting with AT&T to run fiber connections at 50 Mbps to all of the outlying facilities, providing connections speeds approximately 30 times faster than current speed; Virtual Desktop Deployment running Windows 7 (\$330,000); Fiber Optic Feasibility Study (\$20,000) and funding of the Enterprise resource Planning (ERP) Financial Systems Upgrade (\$124,000).

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
22 OCT 2013	30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
 Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded with General Fund Carryover funds from FY 2012-13.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
1. Other Professional Services	160,000							160,000
2. Other Professional Services	330,000							330,000
3. Other Professional Services	124,000							124,000
Internal Services								
1. Regular Pay	20,000							20,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	634,000							634,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund Carryover FY 2012-13	634,000							634,000
TOTAL FUNDING	634,000							634,000

CAPITAL IMPROVEMENT PROJECT

Project: City Web Page

Department: Administration Department

Project Number: 9131

Project Description and Location:

Project provides for the redesign of the City of Salinas web page. The City's current web page was implemented in 2008 and is outdated. Project also provides for Spanish translation of portions of the web site.

Completion Schedule:

Start Date
01 JUL 2007

Completion Date
31 DEC 2013

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	35,500		40,000			25,000		100,500
Internal Services								
Construction/Acquistion 1. Computer Equipment	30,700							30,700
Other Project Costs 1. Contingencies	5,000		5,000			5,000		15,000
TOTAL COST	71,200		45,000			30,000		146,200

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Measure V Funds	71,200		45,000			30,000		146,200
TOTAL FUNDING	71,200		45,000			30,000		146,200

CAPITAL IMPROVEMENT PROJECT

Project: Email Server Upgrade

Department: Administration Department

Project Number: 9144

Project Description and Location:

City Hall Information Systems. Update Email Servers with latest version of Microsoft Exchange. Multiple servers for load balancing and new outward facing server for remote device connectivity. Hardware should be upgraded every three years.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Increases operational efficiencies for City staff through improved email performance. Improves IT administration efficiencies with updated technology.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	4,000			4,000			4,000	12,000
Internal Services								
Construction/Acquisition 1. Computer Equipment 2. Computer Software	14,000 13,000			14,000 13,000			14,000 13,000	42,000 39,000
Other Project Costs 1. Other Outside Services	3,000			3,000			3,000	9,000
TOTAL COST	34,000			34,000			34,000	102,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund	34,000			34,000			34,000	102,000
TOTAL FUNDING	34,000			34,000			34,000	102,000

CAPITAL IMPROVEMENT PROJECT

Project: Financial & HR Management ERP System

Department: Administration Department

Project Number: 9146

Project Description and Location:

This project provides a comprehensive, fully integrated, cost effective, government specific technology application to support the City's budgeting, purchasing, payroll, accounting, human resources management, a suite of e-services for our customers through enhanced online processing.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
31 DEC 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The solution and system will provide all departments with usable and user friendly functionality, efficient electronic paperless workflow and approvals, easy access to information, and replacement of our existing failing system that is about 30 years old.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Rents & Leases 2. Professional Services	124,000		150,000	150,000	150,000	150,000	150,000	750,000 124,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST	124,000		150,000	150,000	150,000	150,000	150,000	874,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund	124,000		150,000	150,000	150,000	150,000	150,000	874,000
TOTAL FUNDING	124,000		150,000	150,000	150,000	150,000	150,000	874,000

CAPITAL IMPROVEMENT PROJECT

Project: Permit Center Fee Study

Department: Administration Department

Project Number: 9152

Project Description and Location:

Formal study to determine cost recovery for all City services, with a goal of complete cost recovery for all City fees (including Permit Center).

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Fees collected for the Permit Center in FY 2011-12, compared to costs, will leave a surplus. The study will evaluate all existing fees and costs in addition to propose new fees that are in line with costs to provide services.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	50,000							50,000
Internal Services 1. Regular Pay	25,000							25,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	75,000							75,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund - Permit Center Revenues	75,000							75,000
TOTAL FUNDING	75,000							75,000

CAPITAL IMPROVEMENT PROJECT

Project: Network Equipment Upgrades

Department: Administration Department

Project Number: 9159

Project Description and Location:

Upgrade network equipment at City Hall, Library Buildings, City Yard, Recreation-Park Facilities.

Completion Schedule:

Start Date
01 AUG 2014

Completion Date
31 DEC 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Increase operational efficiencies through improved network performance for PC desktops.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services		5,000	10,000	10,000	5,000	10,000	5,000	45,000
Internal Services								
Construction/Acquisition 1. Computer Equipment			50,000	40,000		50,000		140,000
Other Project Costs								
TOTAL COST		5,000	60,000	50,000	5,000	60,000	5,000	185,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund		5,000	60,000	50,000	5,000	60,000	5,000	185,000
TOTAL FUNDING		5,000	60,000	50,000	5,000	60,000	5,000	185,000

CAPITAL IMPROVEMENT PROJECT

Project: Wireless Network Coverage

Department: Administration Department

Project Number: 9160

Project Description and Location:

City Hall, Police Department, Permit Center Buildings. Provide wireless net. The hardware should be upgraded every three years.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funded during FY 2011-12 Mid-year review with General Fund monies.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Computer Equipment 2. Computer Software	23,500 18,000			50,000			50,000	123,500 18,000
Other Project Costs								
TOTAL COST	41,500			50,000			50,000	141,500

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund	41,500			50,000			50,000	141,500
TOTAL FUNDING	41,500			50,000			50,000	141,500

CAPITAL IMPROVEMENT PROJECT

Project: Geographic Information Systems

Department: Administration Department

Project Number: 9161

Project Description and Location:

Upgrade Geographic Information Systems to current generation of system software, revise aerial photography.

Completion Schedule:

Start Date
01 JAN 2015

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Increased operational efficiencies through improved information availability for internal staff and groundwork for public access through the City website.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
1. Regular Pay	73,000	127,500	78,000	75,500	3,500			357,500
2. Regular Pay	319,250	272,650	456,000	436,000	406,000			1,889,900
3. Regular Pay	23,000	12,200	10,700	10,700	10,700			67,300
Construction/Acquisition								
1. Computer Equipment	15,650	15,650	60,700	10,700	10,700			113,400
Other Project Costs								
TOTAL COST	430,900	428,000	605,400	532,900	430,900			2,428,100

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund	127,400		140,400	112,900				380,700
2. State Gas Tax - 2103	72,000	42,000	50,000	50,000	20,000			234,000
3. Airport Enterprise	11,500	10,000	10,000	10,000				41,500
4. Sanitary Sewer & Storm Fund	100,000	230,000	235,000	230,000	120,900			915,900
5. Sanitary Sewer Bond	100,000	126,000	150,000	110,000	60,000			546,000
6. Industrial Waste Fund	20,000	20,000	20,000	20,000	10,000			90,000
7. Departmental Contribution					220,000			220,000
TOTAL FUNDING	430,900	428,000	605,400	532,900	430,900			2,428,100

CAPITAL IMPROVEMENT PROJECT

Project: Computer Room Cooling Equipment

Department: Administration Department

Project Number: 9193

Project Description and Location:

City Hall Information Systems. Update data center with modern, more efficient and reliable cooling system.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
31 DEC 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded with Measure V FY 2011-12 carryover funds.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	37,500							37,500
Internal Services								
Construction/Acquisition 1. Equipment	37,500							37,500
Other Project Costs								
TOTAL COST	75,000							75,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Measure V Fund	75,000							75,000
TOTAL FUNDING	75,000							75,000

CAPITAL IMPROVEMENT PROJECT

Project: Telephone System City-Wide

Department: Administration Department

Project Number: 9203

Project Description and Location:

Replace City-wide phone system with shoretel VOIP (Fire Stations, LEOC and Cesar Chavez Library have already been completed).

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
01 JUL 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The City's current Siemens phone system is running on hardware that has been discontinued by Siemens. It is getting very difficult to find replacement hardware when needed and it is also difficult to find technicians who know how to support the system.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services			125,000					125,000
Internal Services 1. Regular Pay			25,000					25,000
Construction/Acquisition 1. Other Mach, Furn, & Equip			650,000					650,000
Other Project Costs								
TOTAL COST			800,000					800,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund			800,000					800,000
TOTAL FUNDING			800,000					800,000

CAPITAL IMPROVEMENT PROJECT

Project: PS Safety Radio Sys-2007 COPS Tech (NGEN)

Department: Administration Department

Project Number: 9344

Project Description and Location:

Project provides for the replacement of the county-wide radio communications system. This next generation (NGEN) radio system will cost an estimated \$22 million. Federal Communication Commission (FCC) regulations require the project be completed by January 2013. The cost of the project is to be shared by agencies county-wide based upon the agreed cost allocation (number of mobile/portable radio equipment used by each agency. The City's share is about 15%.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2006	01 JAN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :
 Date Costs < Savings > Will Occur:

Fiscal Impact:

During September 2007, a Federal COPs grant (\$3.0 million) was awarded to Salinas requiring matching funds of \$1.0 million. Lease financing is required to fund police, fire and maintenance services portable and vehicle radios.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
1. Engineering Services	5,000							5,000
2. Infrastructure-County	2,170,100							2,170,100
3. Infrastructure-City	120,000							120,000
Internal Services								
Construction/Acquistion								
1. Radio Equipment	172,500							172,500
2. Radio Equipment-City	802,500							802,500
3. Radio Equipment-Fire Agencies	253,000							253,000
4. Capital Leases	917,200	210,400	210,400	210,400	105,200			1,653,600
Other Project Costs								
1. Training/Conferences/Meetings	10,100							10,100
TOTAL COST	4,450,400	210,400	210,400	210,400	105,200			5,186,800

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund	1,541,200	210,400	210,400	210,400	105,200			2,277,600
2. Federal COPS 2007 Grant	2,845,950							2,845,950
3. Fire Agencies Match	63,250							63,250
TOTAL FUNDING	4,450,400	210,400	210,400	210,400	105,200			5,186,800

CAPITAL IMPROVEMENT PROJECT

Project: City Hall Fire Alarms

Department: Administration Department

Project Number: 9526

Project Description and Location:

Project provides for fire alarms and pull stations throughout City Hall.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Building Improvements			100,000					100,000
Other Project Costs								
TOTAL COST			100,000					100,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund			100,000					100,000
TOTAL FUNDING			100,000					100,000

CAPITAL IMPROVEMENT PROJECT

Project: Electric Locking System

Department: Administration Department

Project Number: 9533

Project Description and Location:

Project provides for electric locking and card readers for four door openings at City Hall.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project delayed due to lack of General Fund resources.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Equipment			15,000					15,000
Other Project Costs 1. Contingencies			5,000					5,000
TOTAL COST			20,000					20,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund			20,000					20,000
TOTAL FUNDING			20,000					20,000

CAPITAL IMPROVEMENT PROJECT

Project: Copier Rental Program

Department: Administration Department

Project Number: 9684

Project Description and Location:

Project provides for a lease replacement copier in Central Services and rented copiers for City departments.

Completion Schedule:

Start Date
01 JUL 0002

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Copiers are being rented over a three year cycle at which time they have no value. Renting copiers reduces maintenance costs.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Equipment Rent	586,683	105,000	110,000	110,000	110,000	110,000	110,000	1,241,683
Other Project Costs								
TOTAL COST	586,683	105,000	110,000	110,000	110,000	110,000	110,000	1,241,683

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund	586,683	105,000	110,000	110,000	110,000	110,000	110,000	1,241,683
TOTAL FUNDING	586,683	105,000	110,000	110,000	110,000	110,000	110,000	1,241,683

CAPITAL IMPROVEMENT PROJECT

Project: Employee Parking Lot Gates

Department: Administration Department

Project Number: 9977

Project Description and Location:

Project provides for two gates at each entrance of the employee parking lot with keyless entry pad.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services 2. Inspection Services			3,000 2,000					3,000 2,000
Internal Services								
Construction/Acquisition 1. Impvnt Other Than Buildings			25,000					25,000
Other Project Costs 1. Contingencies 2. Administrative Overhead			3,000 2,000					3,000 2,000
TOTAL COST			35,000					35,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund			35,000					35,000
TOTAL FUNDING			35,000					35,000



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Airport

<u>CIP</u>	<u>PROJECT DESCRIPTION</u>	<u>PrevYrs</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>Total Years</u>
9036	Airport Compatibility Land Use	86,200	86,300						172,500
9037	Rehabilitate Taxiways A and C	3,750,450							3,750,450
9038	Airport Terminal Fencing	23,000	46,000						69,000
9039	Main Gate Back Up Generator		17,200	22,200	22,200				61,600
9101	Airport ALP Update & Narrative Report		180,000						180,000
9142	Paving Apron Area - Airport	50,000							50,000
9151	Facility Upgrades to Airport T-52 Bldg	82,500							82,500
9197	Taxiways A and C Rehab-Planning & Design	333,333							333,333
9402	Airport Security System	191,900	12,600	12,600	12,600	12,600			242,300
9501	Hangar Painting	180,000							180,000
		4,697,383	342,100	34,800	34,800	12,600	-	-	5,121,683

CAPITAL IMPROVEMENT PROJECT

Project: Airport Compatibility Land Use

Department: Airport Division

Project Number: 9036

Project Description and Location:

Update 1982 Airport Compatibility Land Use Plan (ACLUP)

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	75,000	75,000						150,000
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead	11,200	11,300						22,500
TOTAL COST	86,200	86,300						172,500

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Special Aviation - Cabbott & Forbes	86,200	86,300						172,500
TOTAL FUNDING	86,200	86,300						172,500

CAPITAL IMPROVEMENT PROJECT

Project: Rehabilitate Taxiways A and C

Department: Airport Division

Project Number: 9037

Project Description and Location:

This project is for the rehabilitation of Taxiway A and C at the Salinas Airport. The anticipated work includes pavement milling, repair, and overlay. The rehabilitated pavements will be remarked. Added alternatives include replacement of associated taxiway incandescent lighting with energy efficient LED lighting.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project is partially funded by FAA Grant 3-06-0206-022

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	275,400							275,400
Internal Services								
Construction/Acquisition 1. Impvmt Other Than Buildings	3,060,000							3,060,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	365,050 50,000							365,050 50,000
TOTAL COST	3,750,450							3,750,450

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. FAA - AIP Grant (90%) 2. Special Aviation - Cabbott & Forbes	3,375,400 375,050							3,375,400 375,050
TOTAL FUNDING	3,750,450							3,750,450

CAPITAL IMPROVEMENT PROJECT

Project: Airport Terminal Fencing

Department: Airport Division

Project Number: 9038

Project Description and Location:

Replace approximately 700' of wrought iron fencing at airport terminal.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings	20,000	40,000						60,000
Other Project Costs 1. Administrative Overhead	3,000	6,000						9,000
TOTAL COST	23,000	46,000						69,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Special Aviation - Cabbott & Forbes	23,000	46,000						69,000
TOTAL FUNDING	23,000	46,000						69,000

CAPITAL IMPROVEMENT PROJECT

Project: Main Gate Back Up Generator

Department: Airport Division

Project Number: 9039

Project Description and Location:

Install a back-up generator that would provide emergency back-up power to the main gate, rotating beacon, above ground fuel farm. General location is 30 Mortensen Ave.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Computer Equipment		15,000	15,000	15,000				45,000
Other Project Costs 1. Contingencies 2. Administrative Overhead		2,200	5,000 2,200	5,000 2,200				10,000 6,600
TOTAL COST		17,200	22,200	22,200				61,600

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Special Aviation - Cabbott & Forbes		17,200	22,200	22,200				61,600
TOTAL FUNDING		17,200	22,200	22,200				61,600

CAPITAL IMPROVEMENT PROJECT

Project: Airport ALP Update & Narrative Report

Department: Airport Division

Project Number: 9101

Project Description and Location:

Update the 2010 Salinas Municipal Airport ALP Update and Narrative Report.

Completion Schedule:

Start Date
31 OCT 2014

Completion Date
30 AUG 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:

Project will be implemented when FAA grant funding is approved.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services		150,000						150,000
Internal Services								
Construction/Acquistion								
Other Project Costs 1. Administrative Overhead 2. Contingencies		15,000 15,000						15,000 15,000
TOTAL COST		180,000						180,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Federal Aid - Airport 2. Special Aviation - Cabbott & Forbes		150,000 30,000						150,000 30,000
TOTAL FUNDING		180,000						180,000

CAPITAL IMPROVEMENT PROJECT

Project: Paving Apron Area - Airport

Department: Airport Division

Project Number: 9142

Project Description and Location:

Paving 23,000 Sq. Ft. adjacent to Building T52 at 240 Mortensen Ave.

Completion Schedule:

Start Date
01 FEB 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funded by State of California 5 year claim at \$10,000 per year since 2007-08.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	2,800							2,800
Internal Services								
Construction/Acquisition 1. Impvmt Other Than Buildings	47,200							47,200
Other Project Costs								
TOTAL COST	50,000							50,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Special Aviation-State Aid - Airport	50,000							50,000
TOTAL FUNDING	50,000							50,000

CAPITAL IMPROVEMENT PROJECT

Project: Facility Upgrades to Airport T-52 Bldg

Department: Airport Division

Project Number: 9151

Project Description and Location:

This project calls to make ADA compliant men's and women's restroom improvements to building T-52 in the Salinas' Airport.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:

Fund \$25,000 per year for 3 consecutive years to build fund account; Funding comes from the Airport Enterprise Fund.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Impvnt Other Than Buildings	75,000							75,000
Other Project Costs 1. Administrative Overhead	7,500							7,500
TOTAL COST	82,500							82,500

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Airport Enterprise Fund 2. Special Aviation - Cabbott & Forbes	25,000 57,500							25,000 57,500
TOTAL FUNDING	82,500							82,500

CAPITAL IMPROVEMENT PROJECT

Project: Taxiways A and C Rehab-Planning & Design

Department: Airport Division

Project Number: 9197

Project Description and Location:

The project is for the design associated with the rehabilitation of Taxiway A and C at the Salinas Municipal Airport. The anticipated physical component includes mill, repair and overlay taxiway pavements, remark pavements and repair/replace/taxiway lights as appropriate.

Completion Schedule:

Start Date
01 AUG 2012

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded by FAA Grant 3-06-0206-021 executed August 29, 2012.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	333,333							333,333
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST	333,333							333,333

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Municipal Airport Fund 2. Federal Aid - FAA	33,333 300,000							33,333 300,000
TOTAL FUNDING	333,333							333,333

CAPITAL IMPROVEMENT PROJECT

Project: Airport Security System

Department: Airport Division

Project Number: 9402

Project Description and Location:

Replacement and expansion of existing Airport security system.

Completion Schedule:

Start Date
01 JUL 2004

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Professional Services	182,900	10,000	10,000	10,000	10,000			222,900
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Contingencies 2. Administrative Overhead	9,000	1,000 1,600	1,000 1,600	1,000 1,600	1,000 1,600			13,000 6,400
TOTAL COST	191,900	12,600	12,600	12,600	12,600			242,300

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Airport Fund 2. Special Aviation - Cabbott & Forbes	191,900	12,600	12,600	12,600	12,600			191,900 50,400
TOTAL FUNDING	191,900	12,600	12,600	12,600	12,600			242,300

CAPITAL IMPROVEMENT PROJECT

Project: Hangar Painting

Department: Airport Division

Project Number: 9501

Project Description and Location:

Paint two rows of T hangars for preservation & appearance.

Completion Schedule:

Start Date
01 JUL 2010

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Outside Services	150,000							150,000
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead 2. Contingencies	15,000 15,000							15,000 15,000
TOTAL COST	180,000							180,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Federal Aid - Airport	180,000							180,000
TOTAL FUNDING	180,000							180,000



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Community & Economic Development

CIP	PROJECT DESCRIPTION	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9041	Inclusionary Housing Ordinance Update	120,000					150,000		270,000
9045	CEDD Vehicle Replacement			120,000		30,000	30,000		180,000
9136	ED Element Analysis		150,000	50,000					200,000
9156	Land Purchase Contingency Fund	250,000		194,400					444,400
9158	TRAKIT Update	75,000							75,000
9450	Economic Development	250,000							250,000
9534	Electric Locking System Permit Ctr			15,000	15,000	15,000	15,000	15,000	75,000
9701	General Plan	195,000	75,000	775,000	775,000	775,000	75,000	75,000	2,745,000
		890,000	225,000	1,154,400	790,000	820,000	270,000	90,000	4,239,400

CAPITAL IMPROVEMENT PROJECT

Project: Inclusionary Housing Ordinance Update

Department: Community and Economic Dev

Project Number: 9041

Project Description and Location:

The Inclusionary Housing Ordinances adopted in 2006, requires a 5-year review/update and a recent Supreme Court decision invalidates the rent restriction provisions. The review/update requires a financial study/evaluation of alternatives.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	50,000					60,000		110,000
Internal Services 1. Regular Pay	50,000					60,000		110,000
Construction/Acquisition								
Other Project Costs 1. Contingencies	20,000					30,000		50,000
TOTAL COST	120,000					150,000		270,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund	120,000					150,000		270,000
TOTAL FUNDING	120,000					150,000		270,000

CAPITAL IMPROVEMENT PROJECT

Project: CEDD Vehicle Replacement

Department: Community and Economic Dev

Project Number: 9045

Project Description and Location:

Purchase of new vehicles to replace existing antiquated vehicles. An emphasis is to purchase "green vehicles", either electric or hybrid vehicles.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:

As with CEDD costs, the permit center revenues, inspection fees and collections of violations and citations can be utilized to assist in the cost of the vehicles. 4 Vehicles will be purchased the first year (2 for CE, 1 for the permit center and 1 for planning). Aging construction inspection vehicles will be replaced as the vehicles reach the end of life cycle.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Rolling Equipment			120,000		30,000	30,000		180,000
Other Project Costs								
TOTAL COST			120,000		30,000	30,000		180,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund			120,000		30,000	30,000		180,000
TOTAL FUNDING			120,000		30,000	30,000		180,000

CAPITAL IMPROVEMENT PROJECT

Project: ED Element Analysis

Department: Community and Economic Dev

Project Number: 9136

Project Description and Location:

Determine requirements for adoption of the Draft ED Element into the General Plan and for the implementation of the priority Policies and Action items: Phase I - determine what items can be implemented without CEQA review related to adoption of the ED Element; Phase 2 - determine level of CEQA required for the Draft ED Element can stand alone with its own CEQA review.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
01 DEC 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services 2. Other Professional Services		25,000 75,000						25,000 75,000
Internal Services 1. Regular Pay		50,000	50,000					100,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST		150,000	50,000					200,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund - Phase I 2. General Fund - Phase II 3. General Fund - L/T Sr. Planner		25,000 75,000 50,000	50,000					25,000 75,000 100,000
TOTAL FUNDING		150,000	50,000					200,000

CAPITAL IMPROVEMENT PROJECT

Project: Land Purchase Contingency Fund

Department: Community and Economic Dev

Project Number: 9156

Project Description and Location:

Fund for potential purchase of former RDA or County tax surplus properties as may be needed for City purposes and to respond actions of Successor Agency Oversight Board to liquidate certain former RDA assets. During FY 2013-14, this fund allocated \$30,000 for acquisition of 228 1/2 Main, an important pedestrian enhancement for the downtown. Also in FY 2013-14, the City purchased 10 Soledad St., a tax surplus property to be used for homeless community service in

Completion Schedule:

Start Date

Completion Date

30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

State Law requires properties of the former RDA that are not encumbered by agreements or leases, or other public purposes, to be liquidated. In some instances where a property is required to be sold, the City may wish to acquire such property for its purposes. Properties that may be sold are currently unspecified, so total costs are unknown.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	10,000							10,000
Internal Services								
Construction/Acquisition 1. Land	240,000		194,400					434,400
Other Project Costs								
TOTAL COST	250,000		194,400					444,400

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund 2. CDBG	250,000		194,400					250,000 194,400
TOTAL FUNDING	250,000		194,400					444,400

CAPITAL IMPROVEMENT PROJECT

Project: TRAKIT Update

Department: Community and Economic Dev

Project Number: 9158

Project Description and Location:

Program to update and expand use of the existing TRAKIT computer program that tracks information for all permits issued at the Permit Center.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:

Improvements to the TRAKIT system are essential for improved customer service and staff efficiencies. This is an appropriate use of the 4% technology fee collected for each building permit.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
1. Software Maintenance	25,000							25,000
2. Other Maintenance Service	25,000							25,000
3. Training/Conferences/Meetings	15,000							15,000
Internal Services								
1. Regular Pay	10,000							10,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST	75,000							75,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Const Asst- Building Permit Surcharge	75,000							75,000
TOTAL FUNDING	75,000							75,000

CAPITAL IMPROVEMENT PROJECT

Project: Economic Development

Department: Community and Economic Dev

Project Number: 9450

Project Description and Location:

Project provides 12 months funding for contract management analyst services to create databases of information and participate in interview activities necessary to attract and retain business; marketing and advertising efforts to include seed moneys for the Salinas Valley Tourism & Visitors Bureau; seed capital for Revolving Loan Fund; and a retail incubator program.

Completion Schedule:

Start Date
01 FEB 2011

Completion Date
01 MAR 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

One-time carryover funds allocated by City Council on February 1, 2011.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Professional Services 2. Visitors Bureau	76,800 50,000							76,800 50,000
Internal Services 1. Marketing 2. Advertising 3. Training/Conferences/Meetings	5,000 25,000 15,000							5,000 25,000 15,000
Construction/Acquisition								
Other Project Costs 1. Financial Assistance 2. Retail Incubator	50,000 28,200							50,000 28,200
TOTAL COST	250,000							250,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Measure V Fund	250,000							250,000
TOTAL FUNDING	250,000							250,000

CAPITAL IMPROVEMENT PROJECT

Project: Electric Locking System Permit Ctr

Department: Community and Economic Dev

Project Number: 9534

Project Description and Location:

Project provides for electric locking and card readers for four door openings at the Permit Center.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services			12,000	12,000	12,000	12,000	12,000	60,000
Internal Services 1. Regular Pay			3,000	3,000	3,000	3,000	3,000	15,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST			15,000	15,000	15,000	15,000	15,000	75,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund			15,000	15,000	15,000	15,000	15,000	75,000
TOTAL FUNDING			15,000	15,000	15,000	15,000	15,000	75,000

CAPITAL IMPROVEMENT PROJECT

Project: General Plan

Department: Community and Economic Dev

Project Number: 9701

Project Description and Location:

Project provides for General Plan/Zoning updates as required by State law and timeliness for revisions and updates. For FY 2012-13 through FY 2014-15, the City Council has authorized an Economic Development Element of the General Plan, in cooperation with SPARC. An overall General Plan update would take place in Fiscal years 2015-16 and 2017-18, while an update of the Housing Element is due in FY 2014-15, on a 7-year update cycle.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2010	30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

A new General Plan/Zoning maintenance fee was established at 50 cents per \$1,000 of building permit valuation, expected to generate \$75,000 per year. For the Economic Development Update, funding from Capital ONE of \$165,000, plus General Fund of \$365,000 are needed. For a comprehensive General Plan Update, \$2,100,000 from the General Fund is needed over FY 2015-16 and 2017-18.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services		35,000	650,000	650,000	650,000			1,985,000
Internal Services 1. Regular Pay	195,000	40,000	125,000	125,000	125,000	75,000	75,000	760,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	195,000	75,000	775,000	775,000	775,000	75,000	75,000	2,745,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund 2. General Plan Fee	170,000 25,000	75,000	700,000 75,000	700,000 75,000	700,000 75,000	75,000	75,000	2,270,000 475,000
TOTAL FUNDING	195,000	75,000	775,000	775,000	775,000	75,000	75,000	2,745,000



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Downtown Parking

CIP	PROJECT DESCRIPTION	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9054	Downtown Parking Lighting	25,000			125,000				150,000
9063	Downtown Parking Mgmt Plan	123,700							123,700
9064	Monterey St Garage Improvements				127,100	76,900	77,900	79,900	361,800
9066	Salinas St Security Camera			12,500					12,500
9106	Parking Lot Resurfacing	20,000			100,000	100,000	100,000	100,000	420,000
9395	Monterey Garage Improvements	30,000		31,000					61,000
		198,700	-	43,500	352,100	176,900	177,900	179,900	1,129,000

CAPITAL IMPROVEMENT PROJECT

Project: Downtown Parking Lighting

Department: Downtown Parking Division

Project Number: 9054

Project Description and Location:

Provide for retrofitting the existing lights in the downtown parking lots. Existing lighting is significantly inadequate.

Completion Schedule:

Start Date
01 FEB 2011

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

One-time carryover funds allocated by City Council on February 01, 2011.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services 2. Impvt Other Than Buildings								
Internal Services 1. Regular Pay	25,000			10,000				35,000
Construction/Acquisition 1. Impvt Other Than Buildings				100,000				100,000
Other Project Costs 1. Contingencies				15,000				15,000
TOTAL COST	25,000			125,000				150,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Downtown Parking District 2. General Fund	25,000			125,000				125,000 25,000
TOTAL FUNDING	25,000			125,000				150,000

CAPITAL IMPROVEMENT PROJECT

Project: Downtown Parking Mgmt Plan

Department: Downtown Parking Division

Project Number: 9063

Project Description and Location:

Project provides for a Downtown Parking Management Plan

Completion Schedule:

Start Date
01 MAR 5005

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	112,400							112,400
Internal Services								
Construction/Acquisition 1. Impvmt Other Than Buildings	11,300							11,300
Other Project Costs								
TOTAL COST	123,700							123,700

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Central City Project 2. Monterey County	73,700 50,000							73,700 50,000
TOTAL FUNDING	123,700							123,700

CAPITAL IMPROVEMENT PROJECT

Project: Monterey St Garage Improvements

Department: Downtown Parking Division

Project Number: 9064

Project Description and Location:

Budget provides for the replacement of security camera system digital video recorder at Monterey Street Garage, Removal and replacing existing storefront door with reinforced structure, repainting of interior of the garage structure and replacement of elastomeric deck coating of expansion joints in the garage.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Inspection Services				1,000	1,000	1,000	1,000	4,000
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection				2,000 1,000				2,000 1,000
Construction/Acquistion 1. Computer Equipment 2. Impvnt Other Than Buildings				8,000 101,000	66,000	67,000	68,000	8,000 302,000
Other Project Costs 1. Contingencies 2. Administrative Overhead 3. Permit Fees				11,100 2,000 1,000	8,900 1,000	8,900 1,000	9,900 1,000	38,800 2,000 4,000
TOTAL COST				127,100	76,900	77,900	79,900	361,800

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Downtown Parking				127,100	76,900	77,900	79,900	361,800
TOTAL FUNDING				127,100	76,900	77,900	79,900	361,800

CAPITAL IMPROVEMENT PROJECT

Project: Salinas St Security Camera

Department: Downtown Parking Division

Project Number: 9066

Project Description and Location:

Budget provides for the replacement of security camera system digital video recorder at Salinas Street Garage. Existing recorder is seven years old and will no longer record video.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Inspection Services			500					500
Internal Services								
Construction/Acquisition 1. Computer Equipment			10,000					10,000
Other Project Costs 1. Contingencies 2. Permit Fees			1,500 500					1,500 500
TOTAL COST			12,500					12,500

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Downtown Parking District			12,500					12,500
TOTAL FUNDING			12,500					12,500

CAPITAL IMPROVEMENT PROJECT

Project: Parking Lot Resurfacing

Department: Downtown Parking Division

Project Number: 9106

Project Description and Location:

The City owns and operates fifteen parking lots and two parking garages. This project provides for the routine resurfacing and restriping of four lots per year.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Parking District to fund the resurfacing of revenue generating parking lots. General fund provides for resurfacing of employee and other City parking lots. Project reduced due to lack of General Fund resources.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay				12,000	12,000	12,000	12,000	48,000
Construction/Acquisition 1. Impvt Other Than Buildings	20,000			70,000	70,000	70,000	70,000	300,000
Other Project Costs 1. Contingencies				18,000	18,000	18,000	18,000	72,000
TOTAL COST	20,000			100,000	100,000	100,000	100,000	420,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Parking District Fund 2. General Fund	20,000			75,000 25,000	75,000 25,000	75,000 25,000	75,000 25,000	320,000 100,000
TOTAL FUNDING	20,000			100,000	100,000	100,000	100,000	420,000

CAPITAL IMPROVEMENT PROJECT

Project: Monterey Garage Improvements

Department: Downtown Parking Division

Project Number: 9395

Project Description and Location:

Budget provides for the installation of store front windows at the pedestrian entrance and a LED message board and upgrades to computer software, security cameras, computerized credit card systems, landing resurfacing and repainting deck traffic directional arrows and directional indicators.

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services			500					500
Internal Services 1. Regular Pay			1,500					1,500
Construction/Acquisition 1. Remodeling & Alteration 2. Equipment	24,400 5,600		25,000					49,400 5,600
Other Project Costs 1. Contingencies 2. Other Outside Services			3,500 500					3,500 500
TOTAL COST	30,000		31,000					61,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Downtown Parking District	30,000		31,000					61,000
TOTAL FUNDING	30,000		31,000					61,000



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Engineering & Transportation

CIP	PROJECT DESCRIPTION	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9025	Tatum`s Garden ADA Sidewalk		49,100						49,100
9026	Steaming Ahead Historic Railroad		102,600						102,600
9027	Natividad Creek Detention Basin/Slit					200,000			200,000
9033	E Salinas Street Lights			95,000	670,000				765,000
9044	Harris Road Improvements	425,000							425,000
9049	E.Salinas Street Lights (Ph12)	706,200		88,700					794,900
9050	Garner Avenue ADA Ramps				47,000	45,000	964,500		1,056,500
9051	E Salinas Street Lights (Ph13)			105,000	720,000				825,000
9052	Women`s Club Upgrade			78,000	381,000				459,000
9053	North/East Maint Improvement District			77,000	128,000				205,000
9055	N/E Maintenance District Dog Park	65,000							65,000
9056	Vista Nueva Subdivision Improvements			61,000				10,000	71,000
9060	Playground Improvements at Park	226,000		100,000	100,000	100,000	100,000	100,000	726,000
9061	La Paz Park Stage Area Reconstruction	81,000							81,000
9062	4 Bridge St Environmental Remediation	6,000	22,000	220,000					248,000
9065	10 Soledad Street		194,400						194,400
9067	Sanborn Rd/John St Intersection Impvts	271,900							271,900
9070	Chinatown Master Plan	192,000	5,000						197,000
9071	Williams Rd U.D./Street/Streetscape				1,500,000				1,500,000
9072	100 Block Main St Lights Replacement		30,000						30,000
9073	Downtown Public Restrooms		125,000						125,000
9074	N Davis Rd Guard Rail Impvt		100,000		80,000				180,000
9076	Bardin/Alisal Street Island		20,000						20,000
9109	Permit Center Implementation Citygate	50,000							50,000
9117	Sanborn Rd/US 101 Impvts - Ag Ind Center	2,500,000			725,000				3,225,000
9120	Monte Bella Subdivision Improvements	1,552,200	784,000				611,000		2,947,200
9127	Silt Removal Gabilan Creek				582,000				582,000
9129	106 Lincoln Ave Building Improvements	10,000							10,000
9149	West Alvin Dr Crossing			700,000	3,400,000				4,100,000
9150	ADA Curb & Ramps	19,900							19,900
9153	Downtown Traffic and Parking Study	340,000	50,000						390,000

Engineering & Transportation

CIP	PROJECT DESCRIPTION	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9162	City Street Sign Retro Reflectivity	88,000	10,000	10,000	10,000	10,000			128,000
9163	Traffic Calming Improvements	50,000	75,000	75,000	75,000				275,000
9164	Salinas Train Station Impvts	1,080,310	75,000						1,155,310
9170	Boronda & North Main Intersection Impvt				100,000	260,000			360,000
9172	Reconstruct Parking Lot #16			66,000					66,000
9176	ITC Bicycle-Pedestrian Bridge			1,340,000					1,340,000
9177	Gabilan Creek Fish Ladder				768,000				768,000
9178	FGA West Area-Specific Plan Application				2,610,000	2,610,000	2,610,000	2,610,000	10,440,000
9185	Old Fire House & Women`s Club Impvts				3,040,000				3,040,000
9337	E Market Street Recon & Slurry Seal	5,523,600	170,000						5,693,600
9357	Building Permit System	860,000	50,000	50,000	50,000	50,000	50,000	50,000	1,160,000
9370	Development Impact Fee Study	170,000							170,000
9391	School Safety Enhancements	170,000	40,000	40,000	40,000	40,000	40,000	40,000	410,000
9399	Freight Terminal Rehab	807,000							807,000
9404	Fairways Tree Removal	50,500	13,500	13,500	13,500	13,500			104,500
9431	Traffic Signal Coordination			425,000					425,000
9438	Annual City Sts Rehab Program	2,643,700	1,052,700	650,000	1,473,800	1,473,750	841,250	841,300	8,976,500
9461	Congestion Mgmt Agency City %	319,600	52,000	55,000	56,000	57,000	57,000	57,000	653,600
9510	East Boronda Road Widening Improvements	6,235,000		2,482,900					8,717,900
9511	E. Boronda Rd T/S Coordination	450,000							450,000
9618	ADA Transition Plans-Sidewalks & Ramps	222,500	35,000	50,000					307,500
9655	E. Alisal/Skyway Blvd Roundabout	500,000							500,000
9662	Traffic Fee Ordinance Update	450,000							450,000
9663	Remove Groundwater Monitoring Fairways	10,000	44,000						54,000
9667	Computer Aided Design System								-
9672	Pavement Management System		125,000		200,000				325,000
9709	Water Re-Use Feasibility Study			81,000	81,000				162,000
9725	Sanitary Sewer Equipment			245,000					245,000
9765	Sherwood Hall Repairs	345,961							345,961
9893	US 101 Imp thru Salinas	2,100,000							2,100,000
9899	Harris Rd & 101 Overpass					9,020,000	37,170,000		46,190,000

Engineering & Transportation

CIP	PROJECT DESCRIPTION	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9922	Transit Improvements	264,950							264,950
9923	Davis (Blanco-Reservation)				800,000	700,000	700,000	2,900,000	5,100,000
9924	E Laurel Dr Improvements			8,450,000	1,650,000				10,100,000
9949	Pavement Management System			450,000					450,000
9960	Streetlight Energy Retrofit			250,000	1,475,000	1,475,000			3,200,000
9970	El Gabilan Expansion		50,000						50,000
9981	Constitution Blvd Roadway Repair	160,513		2,180,000					2,340,513
9993	Sherwood Park Tennis Court Imp	92,000			275,000				367,000
		29,038,834	3,274,300	18,438,100	21,050,300	16,054,250	43,143,750	6,608,300	137,607,834

CAPITAL IMPROVEMENT PROJECT

Project: Tatum's Garden ADA Sidewalk

Department: Engineering and Transportation

Project Number: 9025

Project Description and Location:

This project calls to construct a concrete sidewalk from Tatum's Garden along the parking lot to tie into the sidewalk connecting to the Sherwood Hall facility near the Tennis center with ADA compliant ramps.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

This project is being funded with CDBG funds.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
1. Regular Pay		3,000						3,000
2. Regular Pay-Inspection		3,000						3,000
3. Computer Aided Design		1,000						1,000
Construction/Acquistion								
1. Impvnt Other Than Buildings		42,066						42,066
2. Rounding		34						34
Other Project Costs								
TOTAL COST		49,100						49,100

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. CDBG - Funds		49,100						49,100
TOTAL FUNDING		49,100						49,100

CAPITAL IMPROVEMENT PROJECT

Project: Steaming Ahead Historic Railroad

Department: Engineering and Transportation

Project Number: 9026

Project Description and Location:

This project calls to construct an elevated platform to access the Steaming Ahead Rail exhibits to include ADA compliant ramps.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

This project is funded with CDBG funds.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design		15,000 5,000 2,000						15,000 5,000 2,000
Construction/Acquistion 1. Impvnt Other Than Buildings		70,534						70,534
Other Project Costs 1. Contingencies 2. Rounding		10,000 66						10,000 66
TOTAL COST		102,600						102,600

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. CDBG Funds		102,600						102,600
TOTAL FUNDING		102,600						102,600

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Detention Basin/Slit

Department: Engineering and Transportation

Project Number: 9027

Project Description and Location:

Remove slit in the Natividad Creek detention basin north of Laurel Dr.

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services					50,000			50,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design					15,000 10,000 5,000			15,000 10,000 5,000
Construction/Acquistion 1. Impvnt Other Than Buildings					90,000			90,000
Other Project Costs 1. Contingencies 2. Administrative Overhead					10,000 20,000			10,000 20,000
TOTAL COST					200,000			200,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. N E Landscape Dist					200,000			200,000
TOTAL FUNDING					200,000			200,000

CAPITAL IMPROVEMENT PROJECT

Project: E Salinas Street Lights

Department: Engineering and Transportation

Project Number: 9033

Project Description and Location:

Install residential energy efficient LED street lights to meet current standards and to improve neighborhood safety in Census tract 5 along the following streets: Roosevelt St., Kings St., N Madeira Ave., N Wood St., and Ragsdale Ct. CDBG funds no longer qualify for Street Light design.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

CDBG funds do not qualify for Designs; only for construction. Design phase in FY 2015/16. Construction phase in FY 2016/17.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services			35,000					35,000
Internal Services 1. Regular Pay-Design 2. Computer Aided Design			50,000 10,000	10,000 10,000				60,000 20,000
Construction/Acquisition 1. Impvt Other Than Buildings				600,000				600,000
Other Project Costs 1. Contingencies			50,000					50,000
TOTAL COST			145,000	620,000				765,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund 2. CDBG			95,000	670,000				95,000 670,000
TOTAL FUNDING			95,000	670,000				765,000

CAPITAL IMPROVEMENT PROJECT

Project: Harris Road Improvements

Department: Engineering and Transportation

Project Number: 9044

Project Description and Location:

This project calls to provide pavement rehabilitation to Harris Road from Abbott Street to the Town of Spreckels as part of an agreement with the County of Monterey, the City will contribute \$400,000 for City's right of way portion; to include pavement repairs and pavement overlays.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Fund source is RSTP from TAMC.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Regular Pay-Inspection	15,000 10,000							15,000 10,000
Construction/Acquistion 1. Impvnt Other Than Buildings	400,000							400,000
Other Project Costs								
TOTAL COST	425,000							425,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Regional Surface Transportation (RSTP)	425,000							425,000
TOTAL FUNDING	425,000							425,000

CAPITAL IMPROVEMENT PROJECT

Project: E.Salinas Street Lights (Ph12)

Department: Engineering and Transportation

Project Number: 9049

Project Description and Location:

Design and install residential street lights to meet current standards and to improve neighborhood safety in Census Tract 5; bounded within the following streets: N. Madeira Ave., E. Market Street, Short Street, Elton Street and Terrace Street. Phase A (FY 2012-2013) includes: North Madeira Avenue; Terrace Street; Carr Avenue; Fremont Street and North Hebbro Avenue. Phase B (FY 2013-14) includes: Mayers Court; North Felice Street; Elton Place and Short Street.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2009	30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project will carry over \$45,000 to FY 2012-13.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
1. Other Professional Services	35,018							35,018
2. Other Outside Serv	40,387							40,387
Internal Services								
1. Regular Payroll Costs	40,595							40,595
Construction/Acquistion								
1. Impvnt Other Than Buildings	423,300		88,700					512,000
2. Contract Inspection	77,000							77,000
Other Project Costs								
1. Contingencies	89,900							89,900
TOTAL COST	706,200		88,700					794,900

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Block Grant Fund	706,200		88,700					794,900
TOTAL FUNDING	706,200		88,700					794,900

CAPITAL IMPROVEMENT PROJECT

Project: Garner Avenue ADA Ramps

Department: Engineering and Transportation

Project Number: 9050

Project Description and Location:

Design and install ADA pedestrian ramps on Garner Avenue between North Sanborn Road and Williams Road.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services				30,000				30,000
Internal Services 1. Regular Payroll Costs 2. Regular Pay 3. Computer Aided Design				15,000 2,000	40,000 5,000	27,000		55,000 27,000 7,000
Construction/Acquistion 1. Impvnt Other Than Buildings						750,000		750,000
Other Project Costs 1. Contingencies 2. Administrative Overhead						75,000 112,500		75,000 112,500
TOTAL COST				47,000	45,000	964,500		1,056,500

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Block Grant Fund 2. Gas Tax Fund				47,000	45,000	482,250 482,250		482,250 574,250
TOTAL FUNDING				47,000	45,000	964,500		1,056,500

CAPITAL IMPROVEMENT PROJECT

Project: E Salinas Street Lights (Ph13)

Department: Engineering and Transportation

Project Number: 9051

Project Description and Location:

Design and Install residential street lights to meet current standards and to improve neighborhood safety in Census Tract 5 along the following streets: Roosevelt Street, Kings Street; North Madeira Avenue; North Wood Street and Ragsdale Court.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services			35,000					35,000
Internal Services 1. Regular Payroll Costs 2. Computer Aided Design 3. Regular Pay			55,000 15,000	10,000 50,000				65,000 15,000 50,000
Construction/Acquisition 1. Impvt Other Than Buildings				600,000				600,000
Other Project Costs 1. Contingencies				60,000				60,000
TOTAL COST			105,000	720,000				825,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Block Grant			105,000	720,000				825,000
TOTAL FUNDING			105,000	720,000				825,000

CAPITAL IMPROVEMENT PROJECT

Project: Women's Club Upgrade

Department: Engineering and Transportation

Project Number: 9052

Project Description and Location:

Upgrades to Women's Club including meeting rooms, kitchen, rest rooms (ADA).

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
01 MAR 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding to be determined.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services			50,000					50,000
Internal Services 1. Regular Pay 2. Regular Pay 3. Computer Aided Design			15,000 1,000	10,000 15,000 3,000				25,000 15,000 4,000
Construction/Acquistion 1. Impvt Other Than Buildings				300,000				300,000
Other Project Costs 1. Contingencies 2. Administration/Contingencies			5,000 7,000	33,000 20,000				38,000 27,000
TOTAL COST			78,000	381,000				459,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Funding not secured			78,000	381,000				459,000
TOTAL FUNDING			78,000	381,000				459,000

CAPITAL IMPROVEMENT PROJECT

Project: North/East Maint Improvement District

Department: Engineering and Transportation

Project Number: 9053

Project Description and Location:

Maintain public landscaping & irrigation at park strips, cul-de-sac median islands, jogging paths, planter walls, riprap, detention ponds, bank protection, bridge, appurtenant water mains & irrigation systems, ornamental water, electric current, spraying and debris removal.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funds are available in the North/East Maintenance District CIP Reserves account. This project does not affect the General Fund.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services			50,000	5,000				55,000
Internal Services 1. Regular Pay			7,000	7,000				14,000
Construction/Acquisition 1. Impvt Other Than Buildings				95,000				95,000
Other Project Costs 1. Contingencies 2. Administration/Contingencies			5,000 15,000	5,000 16,000				10,000 31,000
TOTAL COST			77,000	128,000				205,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. N E Salinas Landscape Dist			77,000	128,000				205,000
TOTAL FUNDING			77,000	128,000				205,000

CAPITAL IMPROVEMENT PROJECT

Project: N/E Maintenance District Dog Park

Department: Engineering and Transportation

Project Number: 9055

Project Description and Location:

Fence dog park 100 feet by 300 feet in Natividad Creek Park.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funds are available in the North/East Maintenance District CIP Reserves account. This project does not affect the General Fund.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Regular Pay 3. Computer Aided Design	5,000 4,000 1,000							5,000 4,000 1,000
Construction/Acquistion 1. Outside Services	45,000							45,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	4,000 6,000							4,000 6,000
TOTAL COST	65,000							65,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. N/E Maintenance District - CIP Reserves	65,000							65,000
TOTAL FUNDING	65,000							65,000

CAPITAL IMPROVEMENT PROJECT

Project: Vista Nueva Subdivision Improvements

Department: Engineering and Transportation

Project Number: 9056

Project Description and Location:

Maintain telephone/alarm system for the Sanitary Sewer Pump Station; monitor and maintain sanitary sewer pump station twice a week. Replace fence and jog path. Maintain/resurface including residential traffic striping/sign, curb, gutter, sidewalks. Maintain/Repair street light and power.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funds are available in the Vista Nueva Maintenance District CIP Reserve account. This project does not affect the General Fund. In fiscal Year 2015-16 will make repairs to path way. In fiscal year 2019-20 will do street maintenance.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay			7,000				10,000	17,000
Construction/Acquisition 1. Impvt Other Than Buildings			30,000					30,000
Other Project Costs 1. Contingencies 2. Administration/Contingencies			21,000 3,000					21,000 3,000
TOTAL COST			61,000				10,000	71,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Vista Nueva Maint District			61,000				10,000	71,000
TOTAL FUNDING			61,000				10,000	71,000

CAPITAL IMPROVEMENT PROJECT

Project: Playground Improvements at Parks

Department: Engineering and Transportation

Project Number: 9060

Project Description and Location:

This project will replenish the engineered wood fibers at various City parks play areas, and replace/repair play equipment. Park locations will be per recommendations by Public Works maintenance Staff. Work may also include installation of drainage fabric and/or drainage system at play areas that have poor drainage or no drainage system.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded by CDBG.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
1. Regular Pay	16,000		8,000	8,000	8,000	8,000	8,000	56,000
2. Regular Pay-Inspection	13,000		7,000	7,000	7,000	7,000	7,000	48,000
3. Computer Aided Design	3,000		2,000	2,000	2,000	2,000	2,000	13,000
Construction/Acquistion								
1. Impvnt Other Than Buildings	174,000		75,000	75,000	75,000	75,000	75,000	549,000
Other Project Costs								
1. Contingencies	20,000		8,000	8,000	8,000	8,000	8,000	60,000
TOTAL COST	226,000		100,000	100,000	100,000	100,000	100,000	726,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Community Development Block Grant	226,000		100,000	100,000	100,000	100,000	100,000	726,000
TOTAL FUNDING	226,000		100,000	100,000	100,000	100,000	100,000	726,000

CAPITAL IMPROVEMENT PROJECT

Project: La Paz Park Stage Area Reconstruction

Department: Engineering and Transportation

Project Number: 9061

Project Description and Location:

Reconstruct stage at La Paz Park 560 Roosevelt St (Census Tract 05)

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded by Community Development Block Grant.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Regular Pay-Design 2. Computer Aided Design	20,000 6,000							20,000 6,000
Internal Services 1. Impvt Other Than Buildings	45,000							45,000
Construction/Acquistion								
Other Project Costs 1. Contingencies 2. Administrative Overhead	10,000							10,000
TOTAL COST	81,000							81,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Community Development Block Grant	81,000							81,000
TOTAL FUNDING	81,000							81,000

CAPITAL IMPROVEMENT PROJECT

Project: 4 Bridge St Environmental Remediation

Department: Engineering and Transportation

Project Number: 9062

Project Description and Location:

Due diligence required to prepare the vacant lot at 4 Bridge Street for transfer from Chevron to the City or non-profit organization for the development of homeless services and housing remediation of hazardous substances for development.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The use of General Fund will be required to leverage EPA Grant monies to complete studies and pay legal fees for the transfer of liability after hazards have been mitigated as deemed necessary.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
1. Engineering Services		10,500	5,000					15,500
2. Other Professional Services	6,000	9,000	25,000					40,000
Internal Services								
Construction/Acquisition								
1. Impvt Other Than Buildings			178,000					178,000
Other Project Costs								
1. Contingencies		2,500	12,000					14,500
TOTAL COST	6,000	22,000	220,000					248,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Spec Const Asst - Chevron	3,000		3,000					6,000
2. General Fund	3,000		3,000					6,000
3. EPA Grants (TAB)		22,000	2,000					24,000
4. EPA Grants - Clean-up			212,000					212,000
TOTAL FUNDING	6,000	22,000	220,000					248,000

CAPITAL IMPROVEMENT PROJECT

Project: 10 Soledad Street

Department: Engineering and Transportation

Project Number: 9065

Project Description and Location:

Rehabilitation and Renovation of 10 Soledad Street.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

This project may be funded with carryover funds from CDBG and Measure V, in addition to a transfer from Project 9156 that funds the land purchase on this property.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services 2. Other Professional Services		2,000 4,000						2,000 4,000
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings		186,400						186,400
Other Project Costs 1. Contingencies		2,000						2,000
TOTAL COST		194,400						194,400

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. CDBG		194,400						194,400
TOTAL FUNDING		194,400						194,400

CAPITAL IMPROVEMENT PROJECT

Project: Sanborn Rd/John St Intersection Impv

Department: Engineering and Transportation

Project Number: 9067

Project Description and Location:

Preliminary Engineering and Construction of intersection improvements at the intersection of Sanborn Road and John Street. The project will modify the intersection and traffic signal to provide protected left turns and dilemma zones.

Completion Schedule:

Start Date
30 SEP 2013

Completion Date
31 DEC 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The project is mostly funded by a grant from the State's Highway Safety Improvement Program (HSIP). A required local match from the City's Regional Surface Transportation Program (RSTP) allocation.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay	40,000							40,000
Construction/Acquistion 1. Impvnt Other Than Buildings	231,900							231,900
Other Project Costs								
TOTAL COST	271,900							271,900

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Local Match - RSTP 2. State HSIP	27,400 244,500							27,400 244,500
TOTAL FUNDING	271,900							271,900

CAPITAL IMPROVEMENT PROJECT

Project: Chinatown Master Plan

Department: Engineering and Transportation

Project Number: 9070

Project Description and Location:

Development of the Chinatown Master Plan. Form Based Land Use Codes, Design standards and CEQA Analysis.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

This project will use a portion of the proceeds of the sale of the 100 Block of Main Street. These funds are required for use to alleviate slum and blighted conditions in what was the Central City Project area.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
1. Engineering Services	32,000							32,000
2. Other Professional Services	160,000	5,000						165,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST	192,000	5,000						197,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Proceeds from Sale of 100 Main St	192,000	5,000						197,000
TOTAL FUNDING	192,000	5,000						197,000

CAPITAL IMPROVEMENT PROJECT

Project: Williams Rd U.D./Street/Streetscape

Department: Engineering and Transportation

Project Number: 9071

Project Description and Location:

With the utility undergrounding of Williams Road (Bardin to Alisal) the roadway will need to be reconstructed to include; traffic signal at Garner, streetscape improvements, SS * SD underground improvements; and median island improvements; ADA improvements.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services				200,000				200,000
Internal Services 1. Regular Pay				50,000				50,000
Construction/Acquisition 1. Impvt Other Than Buildings				1,160,000				1,160,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				50,000 40,000				50,000 40,000
TOTAL COST				1,500,000				1,500,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. TBD / TFO				1,500,000				1,500,000
TOTAL FUNDING				1,500,000				1,500,000

CAPITAL IMPROVEMENT PROJECT

Project: 100 Block Main St Lights Replacement

Department: Engineering and Transportation

Project Number: 9072

Project Description and Location:

Replace/Retrofit 9 streetlights on the east side of Main Street (100 Block) to match the new lights installed by the new Taylor building project: Retrofit using Barcelona LED Services BA-CON-LED.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay		5,000						5,000
Construction/Acquisition 1. Impvt Other Than Buildings		25,000						25,000
Other Project Costs								
TOTAL COST		30,000						30,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Impvt Fund-2103		30,000						30,000
TOTAL FUNDING		30,000						30,000

CAPITAL IMPROVEMENT PROJECT

Project: Downtown Public Restrooms

Department: Engineering and Transportation

Project Number: 9073

Project Description and Location:

Construct/Install an ADA compliant public restroom in the Downtown area to comply with NPDES requirements.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design		5,000 3,000 1,000						5,000 3,000 1,000
Construction/Acquistion 1. Impvnt Other Than Buildings		116,000						116,000
Other Project Costs								
TOTAL COST		125,000						125,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. NPDES		125,000						125,000
TOTAL FUNDING		125,000						125,000

CAPITAL IMPROVEMENT PROJECT

Project: N Davis Rd Guard Rail Impvt

Department: Engineering and Transportation

Project Number: 9074

Project Description and Location:

Replace and revise the nose cushion at Westside of Boronda/US 101 bridge and guard rail on curve N Davis Road/Boronda in front of Auto Mall.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Will need to be replaced in 2-3 years due to new future recurring damage.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services		10,000						10,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design		10,000 5,000 5,000		10,000				20,000 5,000 5,000
Construction/Acquistion 1. Impvt Other Than Buildings		60,000		60,000				120,000
Other Project Costs 1. Contingencies 2. Administrative Overhead		5,000 5,000		5,000 5,000				10,000 10,000
TOTAL COST		100,000		80,000				180,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Impvt Fund-2107		100,000		80,000				180,000
TOTAL FUNDING		100,000		80,000				180,000

CAPITAL IMPROVEMENT PROJECT

Project: Bardin/Alisal Street Island

Department: Engineering and Transportation

Project Number: 9076

Project Description and Location:

This projects calls to improve the island at Bardin/Alisal Street with rock and dry tolerant landscaping and rod iron fencing material.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 MAR 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

This project is funded with \$20,000 Gas Tax.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Impvnt Other Than Buildings		20,000						20,000
Other Project Costs								
TOTAL COST		20,000						20,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax - Motor Vehicle		20,000						20,000
TOTAL FUNDING		20,000						20,000

CAPITAL IMPROVEMENT PROJECT

Project: Permit Center Implementation Citygate

Department: Engineering and Transportation

Project Number: 9109

Project Description and Location:

The Citygate Permit Assessment Report includes recommendation to make physical changes to the customer receiving area in the Permit Center. Project funds physical revisions to counters, seating and other technology improvements; funding for relocation/activation of desk top systems and telecommunications and other items associated with the planned physical changes and improvements.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
22 OCT 2013	30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded with General Fund carryover FY 2012-13.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Relocation-Moving Expenses	25,000							25,000
Internal Services								
Construction/Acquisition 1. Remodeling & Alteration	25,000							25,000
Other Project Costs								
TOTAL COST	50,000							50,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund - Carryover FY 2012-13	50,000							50,000
TOTAL FUNDING	50,000							50,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanborn Rd/US 101 Impvts

Department: Engineering and Transportation

Project Number: 9117

Project Description and Location:

Elvee Drive extension to Work street, extend right turn lane onto Work from Sanborn Road, Traffic Signal at Fairview and Sanborn Road, TS modification at Elvee and Sanborn, Installation of span bridge at Rec ditch ; sidewalk, street lights, landscape; Widen SB101 offramp, build culdesac, reconstruction portion of Elvee Drive, Modify RT lane on Sanborn at Work St.

Completion Schedule:

Start Date
01 JUL 2010

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Traffic Impact Fees and Bond Grant/RSTP funding.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	400,000							400,000
Internal Services 1. Regular Pay 2. Regular Pay 3. Computer Aided Design	100,000			50,000 50,000				150,000 50,000
Construction/Acquistion 1. Impvnt Other Than Buildings	1,800,000			500,000				2,300,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	200,000			30,000 95,000				230,000 95,000
TOTAL COST	2,500,000			725,000				3,225,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Dev Fees Fund-Arterial 2. RSTP (TAMC)	2,500,000			725,000				3,225,000
TOTAL FUNDING	2,500,000			725,000				3,225,000

CAPITAL IMPROVEMENT PROJECT

Project: Monte Bella Subdivision Improvements

Department: Engineering and Transportation

Project Number: 9120

Project Description and Location:

Resurface streets including residential traffic striping/signs, curb, gutter, sidewalks, Desilt/repair detention basins by Williams Road and Bardin Elementary School. Excavate, haul, improve agricultural runoff ditch, including "beehive" inlets, along Freedom Parkway and Sconberg Parkway. Street, park, school joint use landscaping/irrigation. Maintain park restrooms, play equipment, parking. Maintain and replace street lights as necessary. Wheel cleaner grates at Freedom Parkway.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2011	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Wheel cleaner grates, desilting/detention basins and ditches will be worked in fiscal year 2014-15. Slurry Seal/stripping, street/park/sidewalk/landscape will be done in fiscal year 2018-19. This project does not affect the General Fund.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services		60,000				50,000		110,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design	53,000	25,000 25,000 4,000				20,000 10,000 6,000		98,000 35,000 10,000
Construction/Acquisition 1. Impvt Other Than Buildings	1,320,200	585,000				450,000		2,355,200
Other Project Costs 1. Contingencies 2. Administrative Overhead	116,000 63,000	60,000 25,000				40,000 35,000		216,000 123,000
TOTAL COST	1,552,200	784,000				611,000		2,947,200

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Monte Bella Maint District 2. Const Asst Fund-Bengard Farms	1,552,200	709,000 75,000				611,000		2,872,200 75,000
TOTAL FUNDING	1,552,200	784,000				611,000		2,947,200

CAPITAL IMPROVEMENT PROJECT

Project: Silt Removal Gabilan Creek

Department: Engineering and Transportation

Project Number: 9127

Project Description and Location:

This project involves the removal of silt, sediment, and debris including trash along Gabilan Creek at a regular interval to maintain the creek's flood carrying capacity and to comply with the NPDES permit to mitigate pollutants.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Staff will be reviewing options to use reserves from the North-East Assessment District.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Computer Aided Design 2. Regular Pay				10,000 60,000				10,000 60,000
Construction/Acquisition 1. Impvt Other Than Buildings				420,000				420,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				42,000 50,000				42,000 50,000
TOTAL COST				582,000				582,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. N/E Landscape Maint Dist				582,000				582,000
TOTAL FUNDING				582,000				582,000

CAPITAL IMPROVEMENT PROJECT

Project: 106 Lincoln Ave Building Improvements

Department: Engineering and Transportation

Project Number: 9129

Project Description and Location:

This project upgrades the bathrooms at 106 Lincoln Ave. to comply with the American's with Disabilities Act requirements. Once these upgrades are made, the building will be occupied by the CSUMB Small Business Development Center.

Completion Schedule:

Start Date
01 APR 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded with Measure V FY 2011-12 carryover.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings	10,000							10,000
Other Project Costs								
TOTAL COST	10,000							10,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Measure V Fund	10,000							10,000
TOTAL FUNDING	10,000							10,000

CAPITAL IMPROVEMENT PROJECT

Project: West Alvin Dr Crossing

Department: Engineering and Transportation

Project Number: 9149

Project Description and Location:

Pursuant to the current TFO program(TFO #27), this project provides for the construction of an overpass or underpass on W. Alvin Drive over U.S. Highway 101.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services			150,000					150,000
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design			28,000 14,000 8,000					28,000 14,000 8,000
Construction/Acquisition 1. Impvnt Other Than Buildings 2. Land			400,000	3,000,000				3,000,000 400,000
Other Project Costs 1. Contingencies 2. Administrative Overhead			50,000 50,000	350,000 50,000				400,000 100,000
TOTAL COST			700,000	3,400,000				4,100,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Traffic Impact Fees			700,000	3,400,000				4,100,000
TOTAL FUNDING			700,000	3,400,000				4,100,000

CAPITAL IMPROVEMENT PROJECT

Project: ADA Curb & Ramps

Department: Engineering and Transportation

Project Number: 9150

Project Description and Location:

Construct ADA pedestrain access ramp. modify curb, gutter, wheel stops, curb painting, pavement striping and signage.

Completion Schedule:

Start Date
01 APR 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded by Gas Tax funds available in the Sidewalk and Drainage repair project # 9720.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay	4,700							4,700
Construction/Acquistion 1. Impvnt Other Than Buildings	15,200							15,200
Other Project Costs								
TOTAL COST	19,900							19,900

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Impvnt Fund-2107	19,900							19,900
TOTAL FUNDING	19,900							19,900

CAPITAL IMPROVEMENT PROJECT

Project: Downtown Traffic and Parking Study

Department: Engineering and Transportation

Project Number: 9153

Project Description and Location:

A downtown circulation and parking study to evaluate the most effective means of circulating traffic in and through the downtown, particularly evaluating conversion of one-way streets (Main, Salinas and Monterey Streets) to two-way; and also evaluating the most effective means of providing parking for a planned multi-agency government center, along with needs of visitors and commercial users. This would be a County/City/Business initiative.

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Under approved MOU with Monterey County, City and County resources would be expended on a downtown and government center planning process, using public funds with private. There is no sign agreement reached with several private property parties other than the verbal promise to contribute per Council action of August 13, 2013.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
1. Other Professional Services	318,250	50,000						368,250
2. Rents & Leases	10,000							10,000
3. Training/Conferences/Meetings	1,750							1,750
Internal Services								
1. Regular Pay	10,000							10,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	340,000	50,000						390,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund	120,000							120,000
2. Monterey County	110,000							110,000
3. Private Business Contribution	110,000							110,000
4. Gas Tax - Motor Veh		50,000						50,000
TOTAL FUNDING	340,000	50,000						390,000

CAPITAL IMPROVEMENT PROJECT

Project: City Street Sign Retro Reflectivity

Department: Engineering and Transportation

Project Number: 9162

Project Description and Location:

In anticipation of the country's aging population, Federal and State regulations require that municipalities replace regulatory street signs by January 2015, and street name signs by January 2018.

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
31 DEC 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

In order to meet requirements, Public Works is determining funding to establish the City's sign retro reflectivity program and to replace City Street signs by deadline.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	50,000							50,000
Internal Services 1. Regular Pay	18,000	10,000	10,000	10,000	10,000			58,000
Construction/Acquisition								
Other Project Costs 1. Computer Software	20,000							20,000
TOTAL COST	88,000	10,000	10,000	10,000	10,000			128,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax	88,000	10,000	10,000	10,000	10,000			128,000
TOTAL FUNDING	88,000	10,000	10,000	10,000	10,000			128,000

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Calming Improvements

Department: Engineering and Transportation

Project Number: 9163

Project Description and Location:

This project provides for the development of a City-wide traffic calming policy for residential streets throughout Salinas adopted in 2009. Thereafter, improvements to reduce speeding and traffic volume in residential streets will be pursued.

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding for capital projects to implement the policy has not been secured at this time.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	40,000	5,000	5,000	5,000				55,000
Internal Services 1. Regular Pay	10,000	10,000	10,000	10,000				40,000
Construction/Acquisition 1. Impvt Other Than Buildings		60,000	60,000	60,000				180,000
Other Project Costs								
TOTAL COST	50,000	75,000	75,000	75,000				275,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund	40,000							40,000
2. Spec Const Asst Fund-Others Construction	10,000							10,000
3. Air District Grant		75,000						75,000
4. State Grant			75,000	75,000				150,000
TOTAL FUNDING	50,000	75,000	75,000	75,000				275,000

CAPITAL IMPROVEMENT PROJECT

Project: Salinas Train Station Impvts

Department: Engineering and Transportation

Project Number: 9164

Project Description and Location:

The train station construction improvements are being funded with Federal Transit Administration (FTA) funds. The project is currently under construction and the contingency funds for the project are being spent on Amtrack's temporary relocation costs. This CIP request is to replenish contingency funds to complete the improvements to the Train Station in order to protect the FTA grant and to fully complete the project.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
1. Architectural Services	26,810							26,810
2. Engineering Services	26,280							26,280
Internal Services								
Construction/Acquisition								
1. Impvts Other Than Buildings	1,027,220							1,027,220
Other Project Costs								
1. Contingencies		75,000						75,000
TOTAL COST	1,080,310	75,000						1,155,310

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. FTA Grant	1,080,310							1,080,310
2. General Fund		75,000						75,000
TOTAL FUNDING	1,080,310	75,000						1,155,310

CAPITAL IMPROVEMENT PROJECT

Project: Boronda & North Main Intersection Impvmt

Department: Engineering and Transportation

Project Number: 9170

Project Description and Location:

Acquire right of way and begin design of intersection improvements to include new right turn lane from Boronda Road onto North Main Street, pavement modifications, retaining wall, sidewalk, curb, gutter, pedestrian access ramp, signal modifications, traffic control, pavement striping/signs, and irrigation/landscaping.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funds are available in the Traffic Fee Ordinance (TFO) program account. This project does not affect the General Fund.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services				50,000				50,000
Internal Services 1. Regular Pay 2. Regular Pay 3. Regular Pay					5,000 10,000 5,000			5,000 10,000 5,000
Construction/Acquistion 1. Impvmt Other Than Buildings 2. Land				50,000	200,000			200,000 50,000
Other Project Costs 1. Contingencies 2. Administrative Overhead					10,000 30,000			10,000 30,000
TOTAL COST				100,000	260,000			360,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Dev Fees Fund- TFO				100,000	260,000			360,000
TOTAL FUNDING				100,000	260,000			360,000

CAPITAL IMPROVEMENT PROJECT

Project: Reconstruct Parking Lot #16

Department: Engineering and Transportation

Project Number: 9172

Project Description and Location:

Reconstruct Parking Lot #16 at the corner of Lincoln and Central Avenue. Remove pavement, reconstruct with permeable pavers and LID features.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded from parking lot rental income received from L & D Construction while they build the Gateway Apartments project and Downtown Parking District.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay-Inspection			3,000					3,000
Construction/Acquisition 1. Impvt Other Than Buildings			60,000					60,000
Other Project Costs 1. Contingencies 2. Administrative Overhead			1,000 2,000					1,000 2,000
TOTAL COST			66,000					66,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Downtown Parking District			66,000					66,000
TOTAL FUNDING			66,000					66,000

CAPITAL IMPROVEMENT PROJECT

Project: ITC Bicycle-Pedestrian Bridge

Department: Engineering and Transportation

Project Number: 9176

Project Description and Location:

This project provides for the study of the feasibility, design, and construction of a bicycle/pedestrian bridge at the Intermodal Transportation Center.

Completion Schedule:

Start Date
07 JAN 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services			110,000					110,000
Internal Services 1. Regular Pay			30,000					30,000
Construction/Acquisition 1. Impvt Other Than Buildings			1,200,000					1,200,000
Other Project Costs								
TOTAL COST			1,340,000					1,340,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. State/Federal Grant Funding			1,340,000					1,340,000
TOTAL FUNDING			1,340,000					1,340,000

CAPITAL IMPROVEMENT PROJECT

Project: Gabilan Creek Fish Ladder

Department: Engineering and Transportation

Project Number: 9177

Project Description and Location:

Design and construction of fish ladder at Gabilan Creek includes channel improvements to accomodate fish ladder near Lexington Street.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding to be determined. Some funds may become available from the North-East Maintenance District (FY 2012-13 to FY 2016-17) Capital Reserve Fund or through grants.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services 2. Engineering Services				75,000 40,000				75,000 40,000
Internal Services 1. Regular Pay				50,000				50,000
Construction/Acquistion 1. Impvnt Other Than Buildings				500,000				500,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				50,000 53,000				50,000 53,000
TOTAL COST				768,000				768,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Grants not secured yet				768,000				768,000
TOTAL FUNDING				768,000				768,000

CAPITAL IMPROVEMENT PROJECT

Project: FGA W Area-Plan Application

Department: Engineering and Transportation

Project Number: 9178

Project Description and Location:

This project calls to provide pavement, overlays and reconstruction to City Streets.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding for this projects has not been secured yet. Staff expects that Gas Tax, grants or other type of funding will be available.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
1. Regular Pay				50,000	50,000	50,000	50,000	200,000
2. Regular Pay-Inspection				10,000	10,000	10,000	10,000	40,000
3. Computer Aided Design				50,000	50,000	50,000	50,000	200,000
Construction/Acquistion								
1. Impvnt Other Than Buildings				2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Other Project Costs								
1. Contingencies				200,000	200,000	200,000	200,000	800,000
2. Administrative Overhead				300,000	300,000	300,000	300,000	1,200,000
TOTAL COST				2,610,000	2,610,000	2,610,000	2,610,000	10,440,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax, Grants and Other				2,610,000	2,610,000	2,610,000	2,610,000	10,440,000
TOTAL FUNDING				2,610,000	2,610,000	2,610,000	2,610,000	10,440,000

CAPITAL IMPROVEMENT PROJECT

Project: Old Fire House & Women's Club

Department: Engineering and Transportation

Project Number: 9185

Project Description and Location:

This project calls to renovate the Fire House and Women's Club buildings making upgrades to a modern historic restoration for re-use keeping the historic elements to include kitchen, floors, ADA compliant restrooms, and parking.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding to be designated.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services				350,000				350,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design				80,000 90,000 20,000				80,000 90,000 20,000
Construction/Acquistion 1. Impvt Other Than Buildings				2,250,000				2,250,000
Other Project Costs 1. Contingencies				250,000				250,000
TOTAL COST				3,040,000				3,040,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. To be Designated				3,040,000				3,040,000
TOTAL FUNDING				3,040,000				3,040,000

CAPITAL IMPROVEMENT PROJECT

Project: E Market Street Recon & Slurry Seal

Department: Engineering and Transportation

Project Number: 9337

Project Description and Location:

Street reconstruction, slurry seal, pedestrian ramps, sidewalks, traffic signal upgrades, traffic signal installation at Market/Merced; landscaping, signing, striping and irrigation. Includes landscape coordination of gateway at Kern and Market Street with Caltrans. FY 2014-15 is Phase III of the project.

Completion Schedule:

Start Date
01 JAN 2004

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	216,100							216,100
Internal Services 1. Regular Pay 2. Other Payroll Costs	512,900 295,300	25,000 15,000						537,900 310,300
Construction/Acquisition 1. Impvt Other Than Buildings 2. Impvt Other Than Buildings 3. Impvt Other Than Buildings	3,482,200 56,000 156,000	100,000						3,582,200 56,000 156,000
Other Project Costs 1. Contingencies 2. Computer Aided Design 3. Administrative Overhead	774,000 26,400 4,700	10,000 5,000 15,000						784,000 31,400 19,700
TOTAL COST	5,523,600	170,000						5,693,600

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund	101,000							101,000
2. Regional Surface Transportation Program	493,600							493,600
3. Block Grant Fund	2,106,000							2,106,000
4. SA-Sunset Ave-Project	300,000							300,000
5. Motor Vehicle Fuel Tax - 7360	1,485,000	170,000						1,655,000
6. Gas Tax Fund-2106	38,000							38,000
7. 2014 Lease Purchase Agreement Proceed	1,000,000							1,000,000
TOTAL FUNDING	5,523,600	170,000						5,693,600

CAPITAL IMPROVEMENT PROJECT

Project: Building Permit System

Department: Engineering and Transportation

Project Number: 9357

Project Description and Location:

Acquire and implement up-to-date computer software to manage and track building permits as recommended by the Building Development Task Force. Other professional services provides for computer support and web page management.

Completion Schedule:

Start Date
01 NOV 2005

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project to be funded by a surcharge on building permits.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	410,000	50,000	50,000	50,000	50,000	50,000	50,000	710,000
Internal Services 1. Regular Pay	50,000							50,000
Construction/Acquistion 1. Computer Software 2. Computer Equipment	250,000 100,000							250,000 100,000
Other Project Costs 1. Contingencies	50,000							50,000
TOTAL COST	860,000	50,000	50,000	50,000	50,000	50,000	50,000	1,160,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Const Asst-Building Permit Surcharge	860,000	50,000	50,000	50,000	50,000	50,000	50,000	1,160,000
TOTAL FUNDING	860,000	50,000	50,000	50,000	50,000	50,000	50,000	1,160,000

CAPITAL IMPROVEMENT PROJECT

Project: Development Impact Fee Study

Department: Engineering and Transportation

Project Number: 9370

Project Description and Location:

Evaluation of the cost of sewer, storm drain, park, street trees and library facility needs to be used in adjusting development impact fees to meet AB1600 requirements. Evaluation of Police, Fire and other facility needs to be used in developing fees to fund these requirements. In addition it is necessary to complete an overhaul of our current fee structure to meet General Plan objectives.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
31 OCT 2012	30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

\$170,000 will carryover to FY 2013-2014.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	135,000							135,000
Internal Services 1. Regular Pay 2. Computer Aided Design	30,000 5,000							30,000 5,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	170,000							170,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Dev Fees Fund-Parks 2. Dev Fees Fund-Sewer & Storm Dr	60,000 110,000							60,000 110,000
TOTAL FUNDING	170,000							170,000

CAPITAL IMPROVEMENT PROJECT

Project: School Safety Enhancements

Department: Engineering and Transportation

Project Number: 9391

Project Description and Location:

This project provides for the upgrade and installation of traffic signs, markings and other minor improvements to enhance elementary school sites throughout the City.

Completion Schedule:

Start Date
01 JUL 2011

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Impvnt Other Than Buildings	170,000	40,000	40,000	40,000	40,000	40,000	40,000	410,000
Other Project Costs								
TOTAL COST	170,000	40,000	40,000	40,000	40,000	40,000	40,000	410,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund 2. Gas Tax Fund-2106 3. State Gas Tax - 7360	150,000 20,000	40,000	40,000	40,000	40,000	40,000	40,000	150,000 220,000 40,000
TOTAL FUNDING	170,000	40,000	40,000	40,000	40,000	40,000	40,000	410,000

CAPITAL IMPROVEMENT PROJECT

Project: Freight Terminal Rehab

Department: Engineering and Transportation

Project Number: 9399

Project Description and Location:

Planning and rehabilitation of the Freight Terminal Building at the Salinas Intermodal Transportation Center. Improvements include seismic retrofit, asbestos and lead paint abatement, re-roofing, construction of new concrete perimeter foundations, installation of accessible ramps for ADA compliance, restoration of wood frame deck and canopy.

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

CDBG funds have been secured for preliminary engineering and design for accessibility modifications. Federal TEA funds are expected to cover construction costs for other improvements. This project will be phased because more funds will be needed to complete all desired improvements.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Architectural Services 2. Engineering Services	70,000 20,000							70,000 20,000
Internal Services 1. Regular Pay	25,000							25,000
Construction/Acquisition 1. Impvt Other Than Buildings	667,000							667,000
Other Project Costs 1. Contingencies	25,000							25,000
TOTAL COST	807,000							807,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Block Grant Funds 2. Federal TEA Funds 3. Dev Fees Fund-Annexations	50,000 697,000 60,000							50,000 697,000 60,000
TOTAL FUNDING	807,000							807,000

CAPITAL IMPROVEMENT PROJECT

Project: Fairways Tree Removal

Department: Engineering and Transportation

Project Number: 9404

Project Description and Location:

Fairways has 100 plus trees that were removed because of safety concerns and storm damage. Over 30 trees are dead or dying. Annual budget provides for systematic removal of dead trees on Airport property.

Completion Schedule:

Start Date
01 FEB 2005

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
1. Regular Pay	3,000	1,000	1,000	1,000	1,000			7,000
2. Administrative Overhead	4,500	1,500	1,500	1,500	1,500			10,500
Construction/Acquisition								
1. Impvt Other Than Buildings	40,000	10,000	10,000	10,000	10,000			80,000
Other Project Costs								
1. Contingencies	3,000	1,000	1,000	1,000	1,000			7,000
TOTAL COST	50,500	13,500	13,500	13,500	13,500			104,500

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Airport Fund	50,500	13,500	13,500	13,500	13,500			104,500
TOTAL FUNDING	50,500	13,500	13,500	13,500	13,500			104,500

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Signal Coordination

Department: Engineering and Transportation

Project Number: 9431

Project Description and Location:

Planning and construction of improvements to improve operation efficiencies at the Front St./Market St. Underpass. Improvements include upgrades of cabinets, controllers and detection systems at four signalized intersections. This project will also include development of signal timing plans and explore the feasibility of traffic signal coordination that will better serve the Front St. and Market St. corridors.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2015	31 DEC 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The project will be funded with transportation grant funds and emissions reduction grants.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services			20,000					20,000
Internal Services 1. Regular Payroll Costs 2. Administrative Overhead			30,000 45,000					30,000 45,000
Construction/Acquisition 1. Impvt Other Than Buildings			300,000					300,000
Other Project Costs 1. Contingencies			30,000					30,000
TOTAL COST			425,000					425,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Transportation Grants 2. Air District Grants			370,000 55,000					370,000 55,000
TOTAL FUNDING			425,000					425,000

CAPITAL IMPROVEMENT PROJECT

Project: Annual City Sts Rehab Program

Department: Engineering and Transportation

Project Number: 9438

Project Description and Location:

The City has an ongoing pavement maintenance program to reseal City streets. The resurfacing of streets prolongs the life of the streets by decreasing deterioration.

Completion Schedule:

Start Date
01 JUL 1995

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Motor Vehicle Fuel Tax - 7360 funding in the amount of \$650,000 for FY 2014-15 and \$645,000 through FY 2017-18.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
1. Regular Pay	61,250	10,250	30,000	30,000	30,000	30,000	30,000	221,500
2. Regular Pay	20,500	20,500	60,000	60,000	60,000	60,000	60,000	341,000
3. Computer Aided Design	10,250	10,250	30,000	30,000	30,000	30,000	30,000	170,500
Construction/Acquistion								
1. Impvnt Other Than Buildings	2,420,000	930,000	301,300	1,125,000	1,125,000	575,000	575,000	7,051,300
Other Project Costs								
1. Contingencies	70,500	20,500	60,000	60,000	60,000	60,000	60,000	391,000
2. Administrative Overhead	61,200	61,200	168,750	168,750	168,750	86,250	86,300	801,200
TOTAL COST	2,643,700	1,052,700	650,050	1,473,750	1,473,750	841,250	841,300	8,976,500

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund				823,800	823,750	751,250	751,300	3,150,100
2. State Traffic Relief (Prop 42)	485,000							485,000
3. Gas Tax Fund - 7360	1,058,700	1,052,700	650,000	650,000	650,000	90,000	90,000	4,241,400
4. 2014 Lease Purchase Agreement Proceeds	1,100,000							1,100,000
TOTAL FUNDING	2,643,700	1,052,700	650,000	1,473,800	1,473,750	841,250	841,300	8,976,500

CAPITAL IMPROVEMENT PROJECT

Project: Congestion Mgmt Agency City %

Department: Engineering and Transportation

Project Number: 9461

Project Description and Location:

This project provides for the City's proportionate share of the cost for the Congestion Management Program which is being conducted by the Congestion Management Agency.

Completion Schedule:

Start Date
01 MAY 1991

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Cost of membership in the Congestion Management Agency is a Gas Tax eligible expenditure and the City's 18% share is based in proportion to Gas Tax Funds received by member agencies.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Other Contributions	319,600	52,000	55,000	56,000	57,000	57,000	57,000	653,600
TOTAL COST	319,600	52,000	55,000	56,000	57,000	57,000	57,000	653,600

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund	319,600	52,000	55,000	56,000	57,000	57,000	57,000	653,600
TOTAL FUNDING	319,600	52,000	55,000	56,000	57,000	57,000	57,000	653,600

CAPITAL IMPROVEMENT PROJECT

Project: E Boronda Rd Widening Impvts

Department: Engineering and Transportation

Project Number: 9510

Project Description and Location:

Widening road way to five lanes; bike lanes; raised median island; cape seal of existing lanes; landscape and irrigation; farmers ditch and retention basin; signing and striping; NPDES; traffic signal upgrades; and transitioning from five lanes to two lanes at Independence Blvd.

Completion Schedule:

Start Date
01 JUL 2011

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	300,000		405,600					705,600
Internal Services 1. Regular Pay 2. Regular Pay 3. Computer Aided Design			148,400 296,800 148,400					148,400 296,800 148,400
Construction/Acquistion 1. Impvnt Other Than Buildings	5,935,000							5,935,000
Other Project Costs 1. Other Outside Services 2. Administrative Overhead			593,500 890,200					593,500 890,200
TOTAL COST	6,235,000		2,482,900					8,717,900

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. City Traffic Impact Fee (TFO) 2. Const Assist-Walmart	5,762,000 473,000		2,482,900					8,244,900 473,000
TOTAL FUNDING	6,235,000		2,482,900					8,717,900

CAPITAL IMPROVEMENT PROJECT

Project: E. Boronda Rd T/S Coordination

Department: Engineering and Transportation

Project Number: 9511

Project Description and Location:

Coordination of 7 traffic signals on East Boronda Road using a traffic adaptive coordination system. The project limits are the North Main Street intersection (west) and Independence Blvd. intersection (East).

Completion Schedule:

Start Date
01 MAR 2012

Completion Date
31 DEC 2014

Estimated Annual Operating Budget Cost/Savings

share of the Boronda Road Project Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:

Project is funded with \$396,000 AB2766 Emissions Reduction grant from the Air District and supplemented with \$54,000 of traffic impact fees. The project is a component of the East Boronda Road Widening Project (TFO# 20) from the City's Traffic Improvement Program and is funded by the Traffic Fee Ordinance (traffic mitigation fees). Air District funds are a contribution to the City's current deficiency

PROJECT COSTS		14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	44,000							44,000
Internal Services 1. Regular Pay 2. Other Payroll Costs	25,700 14,300							25,700 14,300
Construction/Acquisition 1. Impvt Other Than Buildings	344,571							344,571
Other Project Costs 1. Administrative Overhead	21,429							21,429
TOTAL COST	450,000							450,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Spec Const Asst-State & Fed Air District 2. Dev Fees Fund-Arterial Street	396,000 54,000							396,000 54,000
TOTAL FUNDING	450,000							450,000

CAPITAL IMPROVEMENT PROJECT

Project: ADA Plans-Sidewalks & Ramps
Department: Engineering and Transportation
Project Number: 9618

Project Description and Location:
 Prepare an ADA transition plan for City owned facilities; sidewalks and curb ramps throughout the City. Prepare a survey of the condition of each location, prepare a cost, and a plan to fund and schedule to construct. Plan to be approved by City Council.

Completion Schedule: Start Date 01 JUL 2010 Completion Date 30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
 Date Costs < Savings > Will Occur:

Fiscal Impact:
 The ADA transition plan for City owned facilities (Buildings) will not qualify for Gas Tax funds.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	110,700		50,000					160,700
Internal Services 1. Regular Pay 2. Computer Aided Design	103,300 5,000	35,000						138,300 5,000
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead	3,500							3,500
TOTAL COST	222,500	35,000	50,000					307,500

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax 2. General Fund	222,500	35,000	50,000					222,500 85,000
TOTAL FUNDING	222,500	35,000	50,000					307,500

CAPITAL IMPROVEMENT PROJECT

Project: E.Alisal/Skyway Blvd Roundabout

Department: Engineering and Transportation

Project Number: 9655

Project Description and Location:

Preliminary Engineering, Design and Construction of a modern roundabout at the intersection of Alisal Street, Skyway Boulevard and Quilla Street. The Roundabout will provide benefits anticipated by the Council's Prioritization of Traffic Signal Installations.

Completion Schedule:

Start Date
01 MAR 2012

Completion Date
30 OCT 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The Project is partially funded by an Air District AB2766 Emissions Reduction Grant (\$200,000). This grant plus a match of \$150,000 will complete project design and make the project shovel ready. Additional funds need to be identified to complete construction. Staff will return to Council with an identified funding source.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	137,400							137,400
Internal Services 1. Regular Pay 2. Other Payroll Costs	42,100 12,900							42,100 12,900
Construction/Acquisition 1. Impvt Other Than Buildings	263,433							263,433
Other Project Costs 1. Administrative Overhead 2. Contingencies	24,167 20,000							24,167 20,000
TOTAL COST	500,000							500,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Spec Const Asst-State & Fed Air District 2. Spec Gas Tax Impvt Fund-2107 Gas Tax 3. Regional Surface Transportation	200,000 150,000 150,000							200,000 150,000 150,000
TOTAL FUNDING	500,000							500,000

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Fee Ordinance Update
Department: Engineering and Transportation
Project Number: 9662

Project Description and Location:
 Update the Traffic Fee Ordinance

Completion Schedule: Start Date Completion Date
 01 JUL 2009 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
 Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	450,000							450,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST	450,000							450,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. City Traffic Impact Fees (TFO)	450,000							450,000
TOTAL FUNDING	450,000							450,000

CAPITAL IMPROVEMENT PROJECT

Project: Remove Groundwater Monitoring Fairways

Department: Engineering and Transportation

Project Number: 9663

Project Description and Location:

City received a notice to remove groundwater monitoring at Fairways Golf Course.

Completion Schedule:

Start Date
01 JUL 2003

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	9,000							9,000
Internal Services 1. Regular Pay		7,000						7,000
Construction/Acquisition 1. Impvt Other Than Buildings		30,000						30,000
Other Project Costs 1. Administrative Overhead 2. Other Outside Services	1,000	2,000 5,000						3,000 5,000
TOTAL COST	10,000	44,000						54,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Fairways Golf Course	10,000	44,000						54,000
TOTAL FUNDING	10,000	44,000						54,000

CAPITAL IMPROVEMENT PROJECT

Project: Computer Aided Design System

Department: Engineering and Transportation

Project Number: 9667

Project Description and Location:

On-going upgrading of Public Works computers and network system including computer work stations. This project provides for the purchase of upgraded computers over the next two years, and maintaining the current network system to alleviate downtime during network glitches and training. Engineering staff to manage the scanning of files in vault, storage of hard copies in the future and build a retrieval system on network to retrieve plans.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JAN 2005	30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:

Computer Aided Design costs are recovered through charges to various capital projects at \$12.00 per hour.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
1. Other Outside Serv	248,600	25,000	25,000	25,000	25,000	25,000	25,000	398,600
2. Training	158,800							158,800
Internal Services								
1. Regular Pay	163,600	10,000	10,000	10,000	10,000	10,000	10,000	223,600
2. Other Payroll Costs	3,800							3,800
Construction/Acquistion								
1. Computer Equipment	460,800							460,800
2. Computer Software	80,300	30,000	30,000	30,000	30,000	30,000	30,000	260,300
3. Special Dept Supplies	56,000							56,000
Other Project Costs								
1. Rents & Leases	505,200							505,200
2. Cost Recovery	-1,677,100	-65,000	-65,000	-65,000	-65,000	-65,000	-65,000	-2,067,100
TOTAL COST								

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
TOTAL FUNDING								

CAPITAL IMPROVEMENT PROJECT

Project: Pavement Management System

Department: Engineering and Transportation

Project Number: 9672

Project Description and Location:

Re-instate the pavement management system to properly manage the street rehab program in two-phases; Phase 1 - arterials and collector streets; and Phase 2 - residential streets.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Fund project in FY 2014-15 for Phase 1 and in 2016 for Phase 2.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services		75,000		150,000				225,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection		25,000 5,000		25,000 5,000				50,000 10,000
Construction/Acquisition								
Other Project Costs 1. Contingencies		20,000		20,000				40,000
TOTAL COST		125,000		200,000				325,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Impvt Fund-2106		125,000		200,000				325,000
TOTAL FUNDING		125,000		200,000				325,000

CAPITAL IMPROVEMENT PROJECT

Project: Water Re-Use Feasibility Study

Department: Engineering and Transportation

Project Number: 9709

Project Description and Location:

To prepare a feasibility study on the potential development and use of non-potable water sources within the greater Salinas area.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Professional Services			60,000	60,000				120,000
Internal Services 1. Regular Pay 2. Administrative Overhead			6,000 9,000	6,000 9,000				12,000 18,000
Construction/Acquisition								
Other Project Costs 1. Contingencies			6,000	6,000				12,000
TOTAL COST			81,000	81,000				162,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund			81,000	81,000				162,000
TOTAL FUNDING			81,000	81,000				162,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer Equipment

Department: Engineering and Transportation

Project Number: 9725

Project Description and Location:

Purchase of a Pipe Hunter Jet-eye truck to perform sewer pipe maintenance in City's Sanitary Strom Pipe system.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Other Mach, Furn, & Equip			245,000					245,000
Other Project Costs								
TOTAL COST			245,000					245,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Sanitary Sewer Bond Proceeds			245,000					245,000
TOTAL FUNDING			245,000					245,000

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Hall Repairs

Department: Engineering and Transportation

Project Number: 9765

Project Description and Location:

Improvements include painting of the interior of both Sherwood Hall (including the theatre and the surrounding spaces), and the Community Center. Project will also repair the glass greenhouse roof and glass windows that are currently leaking in areas used five days a week by the Youth Orchestra of Salinas.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded with Community Development Block Grant.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Outside Services	69,181							69,181
Internal Services 1. Regular Pay	26,780							26,780
Construction/Acquisition 1. Impvt Other Than Buildings	250,000							250,000
Other Project Costs								
TOTAL COST	345,961							345,961

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Community Development Block Grant	345,961							345,961
TOTAL FUNDING	345,961							345,961

CAPITAL IMPROVEMENT PROJECT

Project: US 101 Imp thru Salinas

Department: Engineering and Transportation

Project Number: 9893

Project Description and Location:

This project(TFO #32) includes the analysis of General Plan Buildout traffic along the US 101 corridor through Salinas (Russell/Espinosa to Harris Road), determination of mainline improvements to address long-term needs and construction of improvements. 1st. project US 101/Boronda improvements.

Completion Schedule:

Start Date
01 JUN 2006

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

State or Federal grants funding this project have not been secured.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	324,950							324,950
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design 4. Other Payroll Costs	57,900 24,950 20,000 17,300							57,900 24,950 20,000 17,300
Construction/Acquistion 1. Impvnt Other Than Buildings	1,597,700							1,597,700
Other Project Costs 1. Administrative Overhead	57,200							57,200
TOTAL COST	2,100,000							2,100,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. City Traffic Impact Fees	2,100,000							2,100,000
TOTAL FUNDING	2,100,000							2,100,000

CAPITAL IMPROVEMENT PROJECT

Project: Harris Rd & 101 Overpass

Department: Engineering and Transportation

Project Number: 9899

Project Description and Location:

To construct a new overpass with ramps at Harris Road at US 101(TFO #39). Improvements include a connection to Harris Road and realignment of Abbott Street and the reclamation ditch at the interchange. Project does not include cost to extend East Boronda Road from Williams Road south to the interchange.

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Federal and State grants would be required to complete this project, but have not been secured.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services					1,300,000			1,300,000
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Administrative Overhead					590,000 590,000 50,000	2,540,000 2,540,000 50,000		3,130,000 3,130,000 100,000
Construction/Acquisition 1. Land 2. Impvt Other Than Buildings					5,900,000	4,100,000 25,400,000		10,000,000 25,400,000
Other Project Costs 1. Contingencies					590,000	2,540,000		3,130,000
TOTAL COST					9,020,000	37,170,000		46,190,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. State or Fderal Grants 2. Traffic Impact Fees					9,020,000	34,170,000 3,000,000		43,190,000 3,000,000
TOTAL FUNDING					9,020,000	37,170,000		46,190,000

CAPITAL IMPROVEMENT PROJECT

Project: Transit Improvements

Department: Engineering and Transportation

Project Number: 9922

Project Description and Location:

Planning and construction of transit improvements to support Transit Oriented Development (TOD). Improvements are focused along corridors that support medium to high density transit friendly development. Prior year funds provide for improvements to the pedestrian pathway and provisions for the bus facilities along East Alisal (Front St. to Main St.), Front St. (East San Luis to East Alisal St.) and Bernal Drive/N. Main Street.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2007	30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding comes from Transportation for Livable Communities Grant Program. Funds are available for use with the approval of building permits for the Lupine Gardens Project and Tynan Village development projects. About \$65,000 will carryover to FY 2014-15.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	30,000							30,000
Internal Services 1. Regular Pay 2. Administrative Overhead	19,831 37,000							19,831 37,000
Construction/Acquisition 1. Impvt Other Than Buildings	115,116							115,116
Other Project Costs 1. Contingencies	63,003							63,003
TOTAL COST	264,950							264,950

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Regional Surface Transportation (RSTP)	264,950							264,950
TOTAL FUNDING	264,950							264,950

CAPITAL IMPROVEMENT PROJECT

Project: Davis(Blanco-Reservation)

Department: Engineering and Transportation

Project Number: 9923

Project Description and Location:

Design and construction of capacity improvements to Davis Road (Blanco Road to Reservation Road) and Reservation Road (Davis Road to Intergarrison Road). The Project provides for the widening of Davis Road and Reservation Road from two lanes to four lanes and bike lanes. The Project addresses deficiencies along the corridor that links Salinas to the Monterey Peninsula. The Salinas Traffic Improvement Program identifies this need under (TFO #41).

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2016	30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Estimated total project cost is \$18 million. As this project is located in the County's jurisdiction, regional funding will be used. The improvements provide capacity improvements recognized as necessary by the Salinas General Plan. Therefore, there is also a contribution from City Traffic Impact Fees (TFO #41).

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services				90,000	90,000	90,000	360,000	630,000
Internal Services 1. Regular Pay				10,000	10,000	10,000	40,000	70,000
Construction/Acquisition 1. Impvt Other Than Buildings				650,000	550,000	550,000	2,300,000	4,050,000
Other Project Costs 1. Contingencies				50,000	50,000	50,000	200,000	350,000
TOTAL COST				800,000	700,000	700,000	2,900,000	5,100,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Traffic Impact Fees				800,000	700,000	700,000	2,900,000	5,100,000
TOTAL FUNDING				800,000	700,000	700,000	2,900,000	5,100,000

CAPITAL IMPROVEMENT PROJECT

Project: E Laurel Dr Improvements

Department: Engineering and Transportation

Project Number: 9924

Project Description and Location:

Planning, design and construction of improvements on E. Laurel Drive that will include widening to 6 lanes (Constitution Boulevard to Sanborn) per 2005 Traffic Improvement Program (TFO#45), add left-turning channelization east of Constitution; pedestrian facilities (sidewalks, street lighting, ADA-compliant ramps and refuge islands); and bicycle facilities (bike lanes).

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project will be funded with Federal and State Grants, Bicycle Facility Funds, Gas Tax Funds and Traffic Impact Fees.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services			700,000					700,000
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design 4. Administrative Overhead			350,000 350,000 100,000 1,100,000					350,000 350,000 100,000 1,100,000
Construction/Acquisition 1. Impvt Other Than Buildings			5,350,000	1,650,000				7,000,000
Other Project Costs 1. Contingencies			500,000					500,000
TOTAL COST			8,450,000	1,650,000				10,100,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund 2. Construction Assistance (State & Fed) 3. Regional Surface Transportation Program 4. Traffic Impact Fees			6,325,000 125,000 2,000,000	1,650,000				1,650,000 6,325,000 125,000 2,000,000
TOTAL FUNDING			8,450,000	1,650,000				10,100,000

CAPITAL IMPROVEMENT PROJECT

Project: Pavement Management System

Department: Engineering and Transportation

Project Number: 9949

Project Description and Location:

Re-instate the pavement management system to properly manage the street rehab program.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

State and federal grants to fund this project have not been secured.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services			350,000					350,000
Internal Services 1. Regular Pay			50,000					50,000
Construction/Acquisition								
Other Project Costs 1. Contingencies			50,000					50,000
TOTAL COST			450,000					450,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. State and Federal Grants			450,000					450,000
TOTAL FUNDING			450,000					450,000

CAPITAL IMPROVEMENT PROJECT

Project: Streetlight Energy Retrofit

Department: Engineering and Transportation

Project Number: 9960

Project Description and Location:

Retrofit existing streetlights from HPS to LED fixtures.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
1. Computer Aided Design			2,000	62,500	62,500			127,000
2. Regular Pay			8,000	62,500	62,500			133,000
3. Regular Pay			5,000	100,000	100,000			205,000
Construction/Acquistion								
1. Impvnt Other Than Buildings			210,000	1,000,000	1,000,000			2,210,000
Other Project Costs								
1. Contingencies			10,000	100,000	100,000			210,000
2. Administrative Overhead			15,000	150,000	150,000			315,000
TOTAL COST			250,000	1,475,000	1,475,000			3,200,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. State or Federal Grants				1,475,000	1,475,000			2,950,000
2. Zero Interest Program (PGE)			250,000					250,000
TOTAL FUNDING			250,000	1,475,000	1,475,000			3,200,000

CAPITAL IMPROVEMENT PROJECT

Project: El Gabilan Expansion

Department: Engineering and Transportation

Project Number: 9970

Project Description and Location:

Preliminary engineering, site plan, due diligence and site planning services to determine costs and feasibility for the expansion of Gabilan Library.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
01 MAY 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Public Private Partnership Co-Developing the Site-and LOI on file agreeing to split costs \$25,000 from City Development Fees.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
1. Engineering Services		20,000						20,000
2. Engineering Services		10,000						10,000
3. Other Professional Services		20,000						20,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST		50,000						50,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Dev Fees Fund-Library		25,000						25,000
2. Private Development Partner		25,000						25,000
TOTAL FUNDING		50,000						50,000

CAPITAL IMPROVEMENT PROJECT

Project: Constitution Blvd Roadway Repair

Department: Engineering and Transportation

Project Number: 9981

Project Description and Location:

Roadway repair of portions of Constitution Blvd between E. Laurel Dr. and Independence Blvd. The project includes removal and replacement of failed portions of existing roadway sections, patch and repair of the roadway, 1 1/2" overlay, signing and striping.

Completion Schedule:

Start Date
01 JUL 2010

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Staff is researching State or Federal Grants that could fund this project.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Other Payroll Costs	9,700 300		100,000 50,000					109,700 50,300
Construction/Acquisition 1. Impvt Other Than Buildings	150,513		1,800,000					1,950,513
Other Project Costs 1. Contingencies 2. Administrative Overhead			180,000 50,000					180,000 50,000
TOTAL COST	160,513		2,180,000					2,340,513

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Unidentified State or Federal Grants 2. Federal Economic Stimulus (Streets)	160,513		2,180,000					2,180,000 160,513
TOTAL FUNDING	160,513		2,180,000					2,340,513

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Park Tennis Court Imp

Department: Engineering and Transportation

Project Number: 9993

Project Description and Location:

Repair and resurface the six tennis courts, add lighting to court #2 and improve lighting on courts 3 to 6, and replace failing retaining wall.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project to be funded by donations from the community. Project cannot start until donations are secured.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design	10,000 20,000 10,000							10,000 20,000 10,000
Construction/Acquistion 1. Impvnt Other Than Buildings				275,000				275,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	10,000 42,000							10,000 42,000
TOTAL COST	92,000			275,000				367,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Donations and/or Grant 2. Dev Fees Fund-Parks	29,000 63,000			83,000 192,000				112,000 255,000
TOTAL FUNDING	92,000			275,000				367,000



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Facilities Maintenance

CIP	PROJECT DESCRIPTION	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9356	Asbestos/Mold Remediation	25,000		120,000	120,000	120,000	120,000	120,000	625,000
9383	City Facilities Doors & Exits			60,000	60,000	60,000			180,000
9394	Replace Carpet			100,000					100,000
9451	Closter Park Improvements	420,100							420,100
9466	Emergency Generators				100,000	565,000	500,000		1,165,000
9612	City Hall Improvements			2,000,000					2,000,000
9712	Sherwood Hall Repairs-Carpet	57,500		2,000,000					2,057,500
9718	Reroof Public Buildings	105,000		325,000	85,000	85,000	85,000		685,000
9768	Re-roof Recreation Facilities	60,000							60,000
9875	City Facilities Repainting	55,000		50,000	50,000	50,000			205,000
9961	Energy Miser Appliances/Lights				215,000				215,000
9966	Double Pane Windows				750,000				750,000
9967	Weatherization City Facilities				3,000,000				3,000,000
		722,600	-	4,655,000	4,380,000	880,000	705,000	120,000	11,462,600

CAPITAL IMPROVEMENT PROJECT

Project: Asbestos/Mold Remediation

Department: Facilities Maintenance Division

Project Number: 9356

Project Description and Location:

Provide for an initial survey of asbestos in City buildings and yearly asbestos management. Project also provides for removal and remediation of environmental concerns in City buildings due to asbestos, mold and lead-based paints.

Completion Schedule:

Start Date
01 JUL 2002

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Shared costs from General Fund and Block Grant Funds where eligible projects exist. Project funding reduced due to lack of General Fund resources. \$19,000 will carryover to FY 2011-12.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	10,000		50,000	50,000	50,000	50,000	50,000	260,000
Internal Services 1. Regular Pay			10,000	10,000	10,000	10,000	10,000	50,000
Construction/Acquisition 1. Building Improvements	15,000		60,000	60,000	60,000	60,000	60,000	315,000
Other Project Costs								
TOTAL COST	25,000		120,000	120,000	120,000	120,000	120,000	625,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund 2. Block Grant Fund	25,000		60,000 60,000	60,000 60,000	60,000 60,000	60,000 60,000	60,000 60,000	325,000 300,000
TOTAL FUNDING	25,000		120,000	120,000	120,000	120,000	120,000	625,000

CAPITAL IMPROVEMENT PROJECT

Project: City Facilities Doors & Exits

Department: Facilities Maintenance Division

Project Number: 9383

Project Description and Location:

Repairs to doors, installation of lighted exit signs and panic bars at various City buildings.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
1. Engineering Services			5,000	5,000	5,000			15,000
2. Other Professional Services			5,000	5,000	5,000			15,000
Internal Services								
Construction/Acquisition								
1. Impvmt Other Than Buildings			50,000	50,000	50,000			150,000
Other Project Costs								
TOTAL COST			60,000	60,000	60,000			180,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund			60,000	60,000	60,000			180,000
TOTAL FUNDING			60,000	60,000	60,000			180,000

CAPITAL IMPROVEMENT PROJECT

Project: Replace Carpet

Department: Facilities Maintenance Division

Project Number: 9394

Project Description and Location:

Replace carpet at second floor of City Hall and Police building.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Remodeling & Alteration			100,000					100,000
Other Project Costs								
TOTAL COST			100,000					100,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund			100,000					100,000
TOTAL FUNDING			100,000					100,000

CAPITAL IMPROVEMENT PROJECT

Project: Closter Park Improvements

Department: Facilities Maintenance Division

Project Number: 9451

Project Description and Location:

Currently, the Closter Park playground surface is in need of wood chips. Installing wood chips is the most cost effective approach.

Completion Schedule:

Start Date
01 APR 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funded with Measure V FY 2011-12 carryover funds.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings 2. Impvt Other Than Buildings	25,000 395,100							25,000 395,100
Other Project Costs								
TOTAL COST	420,100							420,100

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Measure V	420,100							420,100
TOTAL FUNDING	420,100							420,100

CAPITAL IMPROVEMENT PROJECT

Project: Emergency Generators

Department: Facilities Maintenance Division

Project Number: 9466

Project Description and Location:

During the October 1989 earthquake certain operations in City Hall and the Public Safety Building were curtailed because the existing emergency generator could not provide the electric power needed by both buildings. In 1990 an electrical consultant was engaged to provide an analysis of our needs. This project provides funding for emergency generators at the City Hall/Public Safety building and for the Corporation Yard in order to maintain radio communication.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2016	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :
 Date Costs < Savings > Will Occur:

Fiscal Impact:

The cost for this project includes engineering, inspections, and installation labor for additional circuits in the existing Emergency Power System. Homeland security grants are not available for this project. FY 2013-14 provides for the purchase of a portable emergency generator.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services					90,000	75,000		165,000
Internal Services 1. Regular Pay					25,000	25,000		50,000
Construction/Acquisition 1. Impvt Other Than Buildings				100,000	400,000	350,000		850,000
Other Project Costs 1. Contingencies					50,000	50,000		100,000
TOTAL COST				100,000	565,000	500,000		1,165,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund				100,000	565,000	500,000		1,165,000
TOTAL FUNDING				100,000	565,000	500,000		1,165,000

CAPITAL IMPROVEMENT PROJECT

Project: City Hall Improvements

Department: Facilities Maintenance Division

Project Number: 9612

Project Description and Location:

Project provides for the rehabilitation of City Hall, Rotunda and Public Safety Building to include painting, carpeting, replacing ceiling tiles, replacing elevator and refurbishing alterations necessary to accommodate the relocation of office staff after the new Police facility is complete. Improvements would satisfy City Hall space needs for the foreseeable future.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project would require bond financing supported by a dedicated revenue source.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay			50,000					50,000
Construction/Acquisition 1. Remodeling & Alteration			1,800,000					1,800,000
Other Project Costs 1. Contingencies			150,000					150,000
TOTAL COST			2,000,000					2,000,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Bond Financing			2,000,000					2,000,000
TOTAL FUNDING			2,000,000					2,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Hall Repairs-Carpet

Department: Facilities Maintenance Division

Project Number: 9712

Project Description and Location:

Project provides for the rehabilitation of the Community Center and Sherwood Hall to include painting, carpet, replacing the boilers, replacing theatre lighting control system and replacing the stage subflooring and tiles.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project would require bond financing supported by a dedicated revenue source. Recreation-Parks division has requested that Sherwood Hall carpet (\$100,000) be replaced and upgrades totaling \$68,300 be funded including curtains, lighting and sound system.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services			100,000					100,000
Internal Services 1. Regular Pay			50,000					50,000
Construction/Acquistion 1. Remodeling & Alteration 2. Remodeling & Alteration		57,500	1,800,000					1,800,000 57,500
Other Project Costs 1. Contingencies			50,000					50,000
TOTAL COST	57,500		2,000,000					2,057,500

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Bond Financing 2. Measure V Fund	57,500		2,000,000					2,000,000 57,500
TOTAL FUNDING	57,500		2,000,000					2,057,500

CAPITAL IMPROVEMENT PROJECT

Project: Reroof Public Buildings

Department: Facilities Maintenance Division

Project Number: 9718

Project Description and Location:

Repair or replace leaking roofs at City Hall, City Yard, Police Department and other City facilities.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services			15,000	5,000	5,000	5,000		30,000
Internal Services 1. Regular Pay			9,000	3,000	3,000	3,000		18,000
Construction/Acquistion 1. Remodeling & Alteration 2. Remodeling & Alteration	45,000 60,000		295,000	75,000	75,000	75,000		565,000 60,000
Other Project Costs 1. Contingencies			6,000	2,000	2,000	2,000		12,000
TOTAL COST	105,000		325,000	85,000	85,000	85,000		685,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund 2. Economic Stimulus 3. Measure V Fund	45,000 60,000		275,000 50,000	85,000	85,000	85,000		575,000 50,000 60,000
TOTAL FUNDING	105,000		325,000	85,000	85,000	85,000		685,000

CAPITAL IMPROVEMENT PROJECT

Project: Re-roof Recreation Facilities

Department: Facilities Maintenance Division

Project Number: 9768

Project Description and Location:

The roof of the recreation center on Lincoln Street has extensive leaks and needs repairs to avoid additional structural damage.

Completion Schedule:

Start Date
01 APR 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Outside Services	60,000							60,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST	60,000							60,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Measure V Fund	60,000							60,000
TOTAL FUNDING	60,000							60,000

CAPITAL IMPROVEMENT PROJECT

Project: City Facilities Repainting

Department: Facilities Maintenance Division

Project Number: 9875

Project Description and Location:

Exterior painting of various park structures and City buildings. In FY 2012-13 the projects includes interior painting at Hebbroon (teen lounge area, hallway and two small conference rooms).

Completion Schedule:

Start Date
01 APR 2008

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Future project costs have been deferred due to lack of General Fund resources.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Remodeling & Alteration	55,000		50,000	50,000	50,000			205,000
Other Project Costs								
TOTAL COST	55,000		50,000	50,000	50,000			205,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund 2. Measure V Fund	50,000 5,000		50,000	50,000	50,000			200,000 5,000
TOTAL FUNDING	55,000		50,000	50,000	50,000			205,000

CAPITAL IMPROVEMENT PROJECT

Project: Energy Miser Appliances/Lights

Department: Facilities Maintenance Division

Project Number: 9961

Project Description and Location:

Provide for energy efficient appliances in City facilities and automated lighting controls for City Hall and Community Center.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Upgrading will reduce energy consumption and costs.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings 2. Equipment				15,000 200,000				15,000 200,000
Other Project Costs								
TOTAL COST				215,000				215,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. State or Federal Grants				215,000				215,000
TOTAL FUNDING				215,000				215,000

CAPITAL IMPROVEMENT PROJECT

Project: Double Pane Windows

Department: Facilities Maintenance Division

Project Number: 9966

Project Description and Location:

Project provides for double pane windows and/or skylights at appropriate facilities.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Installation of double pane windows will provide insulation properties to reduce energy loss. Skylights will provide ambient light to reduce the reliance on artificial lighting.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services				500,000				500,000
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings				250,000				250,000
Other Project Costs								
TOTAL COST				750,000				750,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. State or Federal Grants				750,000				750,000
TOTAL FUNDING				750,000				750,000

CAPITAL IMPROVEMENT PROJECT

Project: Weatherization City Facilities

Department: Facilities Maintenance Division

Project Number: 9967

Project Description and Location:

Project provides for weatherization and insulation of City facilities.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Retrofitting will reduce energy consumption and costs.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings				3,000,000				3,000,000
Other Project Costs								
TOTAL COST				3,000,000				3,000,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. State or Federal Grants				3,000,000				3,000,000
TOTAL FUNDING				3,000,000				3,000,000

Fire

CIP	PROJECT DESCRIPTION	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9132	Emergency Operations Center			5,000	5,000	5,000	5,000		20,000
9377	Fire EMS & Safety Equipment	1,197,600	105,000	105,000	105,000	105,000	105,000	105,000	1,827,600
9384	Fire Hose & Nozzle Replacement	96,900		40,000	40,000	40,000	45,000	45,000	306,900
9411	Fire Hydrant Repairs	13,000	15,000	15,000	15,000	15,000	15,000	15,000	103,000
9453	Fire Training	10,000		30,500	21,000	22,000	22,000	22,000	127,500
9527	Fire Safety Gear & Equipment	205,000	90,000	70,000	70,000	70,000	70,000	70,000	645,000
9540	Fire Apparatus Replacement	1,529,300	506,900	506,800	506,800	507,200	506,900	506,800	4,570,700
9541	Fire Stations Repairs	390,900	50,000	370,000	50,000	50,000	50,000		960,900
9588	Fire Vehicles	455,000	500,000						955,000
9626	Fire Station 7					3,675,000			3,675,000
9983	Fit Testing			20,000					20,000
9984	Fire Training Tower			250,000					250,000
9985	Mobile Command Veh Recur Cost			18,000	18,000	28,000	18,000	18,000	100,000
9987	Fire Sta. Alerting Sys Update			20,000	40,000	50,000	20,000	20,000	150,000
9988	Staff Management Software/Subcrip			30,000					30,000
9989	Self-Contained Breathing Apparatus	116,500	521,100						637,600
9992	Commercial Washer & Dryer	39,000	20,000						59,000
		4,053,200	1,808,000	1,480,300	870,800	4,567,200	856,900	801,800	14,438,200

CAPITAL IMPROVEMENT PROJECT

Project: Emergency Operations Center

Department: Fire Department

Project Number: 9132

Project Description and Location:

Project provides funding for developing emergency response plans for specific complexes and hazards, i.e., SVMH, NMC, railroad, ammonia facilities, earthquakes, flooding, etc.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:

Starting FY 2014-15 and continuing every year thereafter, \$5,000 will be allocated for emergency response planning and EOC training.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Professional Services			5,000	5,000	5,000	5,000		20,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST			5,000	5,000	5,000	5,000		20,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund			5,000	5,000	5,000	5,000		20,000
TOTAL FUNDING			5,000	5,000	5,000	5,000		20,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire EMS & Safety Equipment

Department: Fire Department

Project Number: 9377

Project Description and Location:

Project provides for acquisition, replacement and maintenance of mandated safety equipment.

Completion Schedule:

Start Date
01 JUL 1995

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

CSA-74 funds are allocated annually for EMS equipment, maintenance, and supplies.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Other Mach, Furn, & Equip 2. Other Mach, Furn, & Equip 3. Other Mach, Furn & Equip	1,067,600 50,000 80,000	105,000	105,000	105,000	105,000	105,000	105,000	1,697,600 50,000 80,000
Other Project Costs								
TOTAL COST	1,197,600	105,000	105,000	105,000	105,000	105,000	105,000	1,827,600

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. County CSA 74 2. General Fund 3. Measure V Fund	1,107,200 10,400 80,000	105,000	105,000	105,000	105,000	105,000	105,000	1,737,200 10,400 80,000
TOTAL FUNDING	1,197,600	105,000	105,000	105,000	105,000	105,000	105,000	1,827,600

CAPITAL IMPROVEMENT PROJECT

Project: Fire Hose & Nozzle Replacement

Department: Fire Department

Project Number: 9384

Project Description and Location:

Project provides for the replacement/upgrade of nozzles and fire hoses. The department's 5" hose is reaching the manufacture's life expectancy of 10 years.

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Replacement of nozzles and hose will minimize repairs and maintenance of aging equipment. This will allow personnel to commit to other fire department projects and/or assignments. \$30,000 over 3 years will replace all 5" hose, this will eliminate a one-time purchase of \$90,000 to replace all 5" hose.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Other Mach, Furn, & Equip 2. Other Mach, Furn, & Equip	44,900 52,000		10,000 30,000	10,000 30,000	10,000 30,000	15,000 30,000	15,000 30,000	104,900 202,000
Other Project Costs								
TOTAL COST	96,900		40,000	40,000	40,000	45,000	45,000	306,900

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund	96,900		40,000	40,000	40,000	45,000	45,000	306,900
TOTAL FUNDING	96,900		40,000	40,000	40,000	45,000	45,000	306,900

CAPITAL IMPROVEMENT PROJECT

Project: Fire Hydrant Repairs

Department: Fire Department

Project Number: 9411

Project Description and Location:

Project provides for repairs of fire hydrants in the Alco Water service areas within the City of Salinas. Project also provides for replacement of existing old style hydrants in Alco Water service areas within the City of Salinas with the current city fire hydrant specified.

Completion Schedule:

Start Date
31 DEC 2005

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The City's franchise agreement with Alco Water does not provide for repairs or replacement of hydrants by Alco Water. Continued general fund allocations are necessary to maintain adequate firefighting water supplies in the Alco Water service areas of the City. Annual repair cost depends on damaged or broken hydrants.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvmt Other Than Buildings	13,000	15,000	15,000	15,000	15,000	15,000	15,000	103,000
Other Project Costs								
TOTAL COST	13,000	15,000	15,000	15,000	15,000	15,000	15,000	103,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund	13,000	15,000	15,000	15,000	15,000	15,000	15,000	103,000
TOTAL FUNDING	13,000	15,000	15,000	15,000	15,000	15,000	15,000	103,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Training

Department: Fire Department

Project Number: 9453

Project Description and Location:

Project provides online training & record keeping. Project also provides for replacement of video broadcasting equipment at Station 1. The system will allow for public education and accessing nationwide life and safety training for personnel.

Completion Schedule:

Start Date
01 JUL 2011

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

in FY 2014 Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project will eliminate the need to drive to a physical location for mandated training. This will reduce training costs by limiting the need to drive to a physical location for training. In addition, the project also automatically tracks & files training records (record keeping is mandated). The Fire Department is using the training funds available in the General Fund Non-Departmental account to fund their training needs

PROJECT COSTS		14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Other Mach, Furn, & Equip			20,000	10,000				30,000
Other Project Costs 1. Training	10,000		10,500	11,000	22,000	22,000	22,000	97,500
TOTAL COST	10,000		30,500	21,000	22,000	22,000	22,000	127,500

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund	10,000		30,500	21,000	22,000	22,000	22,000	127,500
TOTAL FUNDING	10,000		30,500	21,000	22,000	22,000	22,000	127,500

CAPITAL IMPROVEMENT PROJECT

Project: Fire Safety Gear & Equipment

Department: Fire Department

Project Number: 9527

Project Description and Location:

Project provides for the annual replacement of fire safety turnout gear, Personal Protective Equipment (PPE) and safety equipment.

Completion Schedule:

Start Date
13 FEB 2007

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Safety gear is replaced annually as the CIP is funded, unfortunately, mandated cleaning after exposure to fire by-products and bio-hazards require that safety gear and PPE be professionally cleaned. The department does not have sufficient spares of safety gear and PPE to keep personnel equipped/protected to perform their duties. Starting FY 2014-2015, \$15,000 was allocated for EMS PPE replacement.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
1. Special Dept Supplies	90,000	75,000	55,000	55,000	55,000	55,000	55,000	440,000
2. EMS PPE		15,000	15,000	15,000	15,000	15,000	15,000	90,000
3. Special Dept Supplies	115,000							115,000
Other Project Costs								
TOTAL COST	205,000	90,000	70,000	70,000	70,000	70,000	70,000	645,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund	125,000	40,000	20,000	20,000	20,000	20,000	20,000	265,000
2. Fire Mitigation Fee		50,000	50,000	50,000	50,000	50,000	50,000	300,000
3. Measure V Fund	80,000							80,000
TOTAL FUNDING	205,000	90,000	70,000	70,000	70,000	70,000	70,000	645,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Apparatus Replacement

Department: Fire Department

Project Number: 9540

Project Description and Location:

The project provides for the acquisition of one (1) aerial ladder truck and two (2) fire pumpers. During FY 2013-14 Council approved the acquisition of (1) tiller truck, one (1) fire pumpers and one (1) Aircraft Rescue Firefighting (ARFF) apparatus funded by Fire Mitigation Fees.

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

In FY 2013-14 Council approved the lease purchase of one Tiller Ladder Truck and one Fire Engine Apparatus (\$1,623,705) and one Aircraft Firefighting vehicle (\$359,534). Airport Funds one-half of Rosenbauer Airwolf lease (\$72,340).

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
Other Project Costs								
1. Debt Service	1,529,300	408,700	421,400	434,600	448,500	462,200	476,700	4,181,400
2. Debt Service		98,200	85,400	72,200	58,700	44,700	30,100	389,300
TOTAL COST	1,529,300	506,900	506,800	506,800	507,200	506,900	506,800	4,570,700

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund	689,300							689,300
2. Fire Mitigation Fee	840,000	476,000	475,900	475,900	476,300	476,000	475,900	3,696,000
3. Airport Fund		30,900	30,900	30,900	30,900	30,900	30,900	185,400
TOTAL FUNDING	1,529,300	506,900	506,800	506,800	507,200	506,900	506,800	4,570,700

CAPITAL IMPROVEMENT PROJECT

Project: Fire Stations Repairs

Department: Fire Department

Project Number: 9541

Project Description and Location:

Project provides for infrastructure repairs of fire stations and grounds. Project also provides for the replacement of 25-year old office workstations.

Completion Schedule:

Start Date
01 JUL 2007

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

FY 2014-15 Includes \$95,000 for resurfacing of the training grounds at Station 3 and \$100,000 for a new roof, windows and kitchen remodel at fire station 4.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Remodeling & Alteration 2. Remodeling & Alteration 3. Remodeling & Alteration	390,900	50,000	50,000 100,000 95,000	50,000	50,000	50,000		640,900 100,000 95,000
Other Project Costs 1. Mach, Furniture & Equip 2. Other Mach, Furn, & Equip 3. Other Mach, Furn, & Equip			75,000 20,000 30,000					75,000 20,000 30,000
TOTAL COST	390,900	50,000	370,000	50,000	50,000	50,000		960,900

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund	390,900	50,000	370,000	50,000	50,000	50,000		960,900
TOTAL FUNDING	390,900	50,000	370,000	50,000	50,000	50,000		960,900

CAPITAL IMPROVEMENT PROJECT

Project: Fire Vehicles

Department: Fire Department

Project Number: 9588

Project Description and Location:

FY 2014-2015 provides for the replacement of a 1997 rescue unit with a rescue/breathing support unit.

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

FY 2013-14 provided the department with a multi-purpose rescue unit that enhanced firefighting operations by providing the ability to fill Self Contained Breathing Apparatus (SCBA) at fire incidents. This will allow for extended firefighting operations to continue without the need to wait for mutual aid from other fire agencies.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Rolling Equipment 2. Rolling Equipment	170,000 285,000	500,000						670,000 285,000
Other Project Costs								
TOTAL COST	455,000	500,000						955,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Measure V Funds 2. Fire Mitigation Fee	455,000	500,000						455,000 500,000
TOTAL FUNDING	455,000	500,000						955,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Station 7

Department: Fire Department

Project Number: 9626

Project Description and Location:

Fire Station 7 will be located in the new residential areas north of Boronda Road. Fire Station 7 will provide emergency services for the single-family and multi-family dwellings, commercial development and educational facilities planned in the northeast future growth area.

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project assumes land acquisition (about one acre) and construction (about 12,000 to 14,000 sq.ft.) of Fire Station 7 will be funded by developers. Annual operating costs will approach \$2,000,000.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Architectural Services					175,000			175,000
Internal Services 1. Regular Pay-Inspection					125,000			125,000
Construction/Acquisition 1. New Buildings 2. Land					2,500,000 275,000			2,500,000 275,000
Other Project Costs 1. Furniture 2. Fire Equipment					100,000 500,000			100,000 500,000
TOTAL COST					3,675,000			3,675,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Development Impact Fees					3,675,000			3,675,000
TOTAL FUNDING					3,675,000			3,675,000

CAPITAL IMPROVEMENT PROJECT

Project: Fit Testing

Department: Fire Department

Project Number: 9983

Project Description and Location:

Project provides for the purchase of a fit testing system, that consists of a computer, software, fit tester and miscellaneous equipment required to meet all Federal and State mandates.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 MAR 2019

Estimated Annual Operating Budget Cost/Savings

Fire Department Personnel Operating Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The Fire Department is mandated to fit test firefighters for wearing SCBA's and misc. respiratory protective equipment. The department is in need of purchasing a fit testing system to replace the outdated and unreliable fit testing system currently used. FY 2014-2015 provides \$20,000 to purchase a new fit testing system. Starting in FY 2015-2016 the annual service fee of \$1,000 will be included in the

PROJECT COSTS		14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services								
Internal Services								
Construction/Acquisition 1. Other Mach, Furn, & Equip			20,000					20,000
Other Project Costs								
TOTAL COST			20,000					20,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund			20,000					20,000
TOTAL FUNDING			20,000					20,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Training Tower

Department: Fire Department

Project Number: 9984

Project Description and Location:

Project provides for repairs and upgrades to the training tower grounds. A 2001 engineering study of the tower found cracked concrete throughout and exposed rebar. Currently, metal hand railings and anchor points used for above ground rescue training are rusted and dangerous. Repairs and upgrades will bring the tower to safe and current safety standards.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The need to repair and upgrade the training tower is critical for firefighter safety and mandated training requirements.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services			250,000					250,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST			250,000					250,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. New Grant or General Fund			250,000					250,000
TOTAL FUNDING			250,000					250,000

CAPITAL IMPROVEMENT PROJECT

Project: Mobile Command Veh Recur Cost

Department: Fire Department

Project Number: 9985

Project Description and Location:

This CIP would serve secure ongoing subscription services for satellite broadband, communications connectivity and ongoing hardware technology upgrades and support. The initial costs for these services were grant funded and ongoing grant funding is unsecured. This asset directly supports the City's EOC.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JAN 2015	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :
 Date Costs < Savings > Will Occur:

Fiscal Impact:

The Mobile Command Vehicle is a regional asset and is deployable to Monterey County public safety agencies as a "mutual aid resource". However, the unit is deployable and reimbursable through statewide agreements and is also reimbursable for regional "planned events". As this is the goal of the program, secured funding for recurring costs is necessary to avoid interruption and continuity of services.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services			18,000	18,000	18,000	18,000	18,000	90,000
Internal Services								
Construction/Acquistion 1. Equipment					10,000			10,000
Other Project Costs								
TOTAL COST			18,000	18,000	28,000	18,000	18,000	100,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund or Grant			18,000	18,000	28,000	18,000	18,000	100,000
TOTAL FUNDING			18,000	18,000	28,000	18,000	18,000	100,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Sta. Alerting Sys Update

Department: Fire Department

Project Number: 9987

Project Description and Location:

The project builds on the upgrades completed at fire station #1 in FY 2009. Timely relay of critical dispatch information aids to reduce overall response times, reduce errors in dispatch and provide a layer of redundancy for critical dispatch communications systems. The current fire station alerting systems are over 30 years old and rely on antiquated voice technology.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2015	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
 Date Costs < Savings > Will Occur:

Fiscal Impact:

FY 2014-2015 provides for the purchase of a software interface from the County of Monterey CAD system to provide fire station alerting and CAD data to the fire stations as well as the upgrade of one station. This is proposed to coincide with the deployment of the Monterey County NGEN radio system. FY 2014-2015 upgrades one station; FY 2015-2016 upgrades two stations.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services					30,000			30,000
Internal Services								
Construction/Acquisition 1. Equipment			20,000	40,000	20,000	20,000	20,000	120,000
Other Project Costs								
TOTAL COST			20,000	40,000	50,000	20,000	20,000	150,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund			20,000	40,000	50,000	20,000	20,000	150,000
TOTAL FUNDING			20,000	40,000	50,000	20,000	20,000	150,000

CAPITAL IMPROVEMENT PROJECT

Project: Staff Management Software/Subscrip

Department: Fire Department

Project Number: 9988

Project Description and Location:

This project provides for the acquisition of staff management and scheduling software/services. This project automates resources management and could be expanded to include other city departments.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings >: < 91,000 >

Date Costs < Savings > Will Occur:

Fiscal Impact:

Currently 4-6 staff hours are expended daily to manage staffing schedules and overtime. Implementation of this automation would streamline the scheduling process and reduce administrative fiscal impacts and costs as a result of daily staffing changes and MOU compliance considerations. Implementation would also provide accountability for the process and allow for more accurate reporting.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services			10,000					10,000
Internal Services								
Construction/Acquistion 1. Equipment			5,000					5,000
Other Project Costs 1. Administrative Overhead			15,000					15,000
TOTAL COST			30,000					30,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund			30,000					30,000
TOTAL FUNDING			30,000					30,000

CAPITAL IMPROVEMENT PROJECT

Project: Self-Contained Breathing Apparatus

Department: Fire Department

Project Number: 9989

Project Description and Location:

Project will replace SCBA's that are rapidly reaching the end of service life expectancy of 10 years; SCBA's were purchased in 2003. Project also provides for replacement of Personal Alert Safety Systems (PASS), a 20 year compressor and required annual maintenance by an outside source.

Completion Schedule:

Start Date
01 JUL 2010

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

\$521,830 is required to replace all SCBA units currently in service. \$24,000 is required for PASS replacement in FY 2010-11 (funded from CIP 9527). \$9,000 is allocated for annual servicing. Project will also replace 20-year old compressor that is used to fill SCBA air bottles in FY 2011-12. \$1,500 annually is also included for mandated annual compressor servicing.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
1. Other Professional Services	4,500	1,500						6,000
2. Other Professional Services	27,000	9,000						36,000
Internal Services								
Construction/Acquisition								
1. PASS Devices	24,000	4,500						28,500
2. SCBA's		506,100						506,100
3. Compressor	61,000							61,000
Other Project Costs								
TOTAL COST	116,500	521,100						637,600

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Fire Mitigation Fee	116,500	88,600						205,100
2. New Grant (80%)		417,500						417,500
3. General Fund (20% Match)		15,000						15,000
TOTAL FUNDING	116,500	521,100						637,600

CAPITAL IMPROVEMENT PROJECT

Project: Commercial Washer & Dryer

Department: Fire Department

Project Number: 9992

Project Description and Location:

Install commercial washer and dryer at Fire Station #1 to have an additional more centrally located laundering facility. New OSHA mandates require turnout safety gear be cleaned after exposure to fire byproducts. A dryer would expedite the drying process and availability of the gear.

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

FY 2012-2013 provided \$12,000 for a washer and \$5,000 for a dryer at station #1. FY 2013-2014 provided a washer and dryer for station #3. Washing turnout safety gear as recommended by the manufacturer will prolong the life of the gear, which would eliminate premature wear and tear and early replacement.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	5,000							5,000
Internal Services								
Construction/Acquisition 1. Other Mach, Furn, & Equip	34,000	20,000						54,000
Other Project Costs								
TOTAL COST	39,000	20,000						59,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund	39,000	20,000						59,000
TOTAL FUNDING	39,000	20,000						59,000

Industrial Waste

CIP	PROJECT DESCRIPTION	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9794	IW Treatment Facility Repairs	1,079,800							1,079,800
9940	IW Shunt Connection	385,900							385,900
9941	IW Conveyance System/Treatment Fac Impvt	3,169,500	7,485,000						10,654,500
		4,635,200	7,485,000	-	-	-	-	-	12,120,200

CAPITAL IMPROVEMENT PROJECT

Project: IW Treatment Facility Repairs

Department: Industrial Waste Division

Project Number: 9794

Project Description and Location:

Wastewater Treatment Facility; sludge removal at the aeration basin and the three ponds; aeration basin DO controls/automation; drying beds rehab; levee road repairs; treatment ponds improvements; various IWTF upgrades; improvements in a 5 year plan.

Completion Schedule:

Start Date
01 JUL 2004

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

A bond issue, grant or loan will be required to fund facility improvements. A State Water Quality Control Grant (SWQCB) has been applied for. Project timetable can be moved up when the grant or loan is secured or the the bonds are issued. Timetable will depend on the ground water recharge project (GWR) with MRWPCA.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	699,600							699,600
Internal Services 1. Regular Pay 2. Regular Pay 3. Computer Aided Design	89,200							89,200
Construction/Acquistion 1. Impvt Other Than Buildings	196,700							196,700
Other Project Costs 1. Contingencies 2. Administrative Overhead	94,300							94,300
TOTAL COST	1,079,800							1,079,800

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Industrial Waste Fund 2. Bond Proceeds/Loans(SWQCB, DWR, I-Bank)	1,079,800							1,079,800
TOTAL FUNDING	1,079,800							1,079,800

CAPITAL IMPROVEMENT PROJECT

Project: IW Shunt Connection

Department: Industrial Waste Division

Project Number: 9940

Project Description and Location:

This capital project is to be completed in full in 2012, and constitutes design and construction of an automatic shunt, with flow meter and valving, between the industrial waste sewer trunk line and Salinas sanitary sewer pump station. This shunt is to be operated to insure peak industrial waste system flows do not exceed the permitted 4 MGD capacity of the IWTF.

Completion Schedule:

Start Date
01 JUL 2008

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

A bond issue or grant will be required to fund facility improvements. These funds may be used during industrial waste collection system improvement project.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	50,000							50,000
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	21,200 5,000 2,000							21,200 5,000 2,000
Construction/Acquisition 1. Impvt Other Than Buildings	250,000							250,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	27,500 30,200							27,500 30,200
TOTAL COST	385,900							385,900

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Industrial Waste Fund	385,900							385,900
TOTAL FUNDING	385,900							385,900

CAPITAL IMPROVEMENT PROJECT

Project: IW Conveyance System/Treatment Facility Impvt

Department: Industrial Waste Division

Project Number: 9941

Project Description and Location:

This capital project is to be completed in full in 2015, and constitutes design and construction of industrial wastewater sewer lines, including upsizing lines segments 1 & 2 in FY 2014-15, the lift station to serve the proposed Uni-Kool Industrial Business Park (south of Harris Road/west of Abbott Street). Segment 3, force main and lift station will be constructed in future years.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2008	30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

An EDA grant for \$3,345,000 has been secured. A \$4,000,000 loan from CDBG Section 108 is in the process of being secured.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	775,000	550,000						1,325,000
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	185,000 152,500	400,000 400,000 10,000						585,000 552,500 10,000
Construction/Acquisition 1. Impvt Other Than Buildings	1,857,000	5,075,000						6,932,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	25,000 175,000	1,000,000 50,000						1,025,000 225,000
TOTAL COST	3,169,500	7,485,000						10,654,500

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Industrial Waste Fund 2. EDA Grant 3. CDBG Section 108	3,169,500	3,485,000 4,000,000						3,169,500 3,485,000 4,000,000
TOTAL FUNDING	3,169,500	7,485,000						10,654,500

Library

CIP	PROJECT DESCRIPTION	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9166	New El Gabilan Library				20,000	510,000	8,000,000	8,330,000	16,860,000
9168	New John Steinbeck Library	540,000			8,005,000	8,005,000	9,885,000		26,435,000
9174	Steinbeck Library Fire	140,000							140,000
9194	Library Books and Materials	95,000							95,000
9195	Computers Upgrade LCSD	45,000							45,000
9201	Library MV Carryover FY 12-13	51,200							51,200
9386	Library Planning & Imp.(MV)	150,000							150,000
9462	Northeast Library				8,500,000				8,500,000
9968	Library Efficiency Asses & Mod				10,000	27,000	44,000	44,000	125,000
9969	Steinbeck & Chavez Roof Repair					70,000			70,000
		1,021,200	-	-	16,535,000	8,612,000	17,929,000	8,374,000	52,471,200

CAPITAL IMPROVEMENT PROJECT

Project: New El Gabilan Library

Department: Library

Project Number: 9166

Project Description and Location:

This project calls to demolish the existing library and construct a new 15,000 sf. Library to include theatrical learning centers, study/tutoring center, gardens/trails/bridges, green environmental, and a tech/job center.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Fund project over 3 consecutive years to build fund account; Fund to be determined.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services					450,000		150,000	600,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design				20,000	60,000		80,000 80,000 20,000	160,000 80,000 20,000
Construction/Acquisition 1. Impvt Other Than Buildings						8,000,000	7,000,000	15,000,000
Other Project Costs 1. Contingencies							1,000,000	1,000,000
TOTAL COST				20,000	510,000	8,000,000	8,330,000	16,860,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. To Be Determined				20,000	510,000	8,000,000	8,330,000	16,860,000
TOTAL FUNDING				20,000	510,000	8,000,000	8,330,000	16,860,000

CAPITAL IMPROVEMENT PROJECT

Project: New John Steinbeck Library

Department: Library

Project Number: 9168

Project Description and Location:

This project calls to demolish the existing library and construct a new 50,000 S.F. Library to include a meeting space/theatre, art galleries, public genders, community center, cafe, book, store, literacy touring, historical archival room, and children's story telling room.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:

Fund project over 3 consecutive years to build fund account; Funding to be designated

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	500,000					200,000		700,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design	40,000					80,000 80,000 25,000		120,000 80,000 25,000
Construction/Acquistion 1. New Buildings				8,000,000	8,000,000	8,000,000		24,000,000
Other Project Costs 1. Administrative Overhead 2. Contingencies				5,000	5,000	1,500,000		10,000 1,500,000
TOTAL COST	540,000			8,005,000	8,005,000	9,885,000		26,435,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. To Be Determined	540,000			8,005,000	8,005,000	9,885,000		26,435,000
TOTAL FUNDING	540,000			8,005,000	8,005,000	9,885,000		26,435,000

CAPITAL IMPROVEMENT PROJECT

Project: Steinbeck Library Fire

Department: Library

Project Number: 9174

Project Description and Location:

This project provides for the rehabilitation of the Steinbeck Library damages caused by fire.

Completion Schedule:

Start Date
01 MAR 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded by fire insurance reimbursements.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	9,600							9,600
Internal Services 1. Regular Pay 2. Permit Fees	39,400 6,700							39,400 6,700
Construction/Acquisition 1. Impvnt Other Than Buildings 2. Computer Equipment	81,800 2,000							81,800 2,000
Other Project Costs 1. Computer Aided Design	500							500
TOTAL COST	140,000							140,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Insurance Reimbursement	140,000							140,000
TOTAL FUNDING	140,000							140,000

CAPITAL IMPROVEMENT PROJECT

Project: Library Books and Materials

Department: Library

Project Number: 9194

Project Description and Location:

The Library Book and Materials budget has not changed since 2008, average cost of purchase and processing of one item is \$25.00. John Steinbeck Library needs non-fiction, media and local history books; Literacy Services needs books for GED and learning English students. The shelves at the new Cesar Chavez Library have only a few books and media due to high usage of 1,200+ residents per day.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 APR 2013	30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded with Measure V carryover funds from FY 2011-12.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Books	95,000							95,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST	95,000							95,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Measure V Fund	95,000							95,000
TOTAL FUNDING	95,000							95,000

CAPITAL IMPROVEMENT PROJECT

Project: Computers Upgrade LCSD

Department: Library

Project Number: 9195

Project Description and Location:

The public and staff computers at John Steinbeck and, El Gabilan libraries, and Hebronn Family Center public computers are five years old. Cesar Chavez Library computers' were upgraded recently with the remodeling of the facility.

Completion Schedule:

Start Date
01 APR 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded with Measure V FY 2011-12 carryover funds.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Computer Equipment	45,000							45,000
Other Project Costs								
TOTAL COST	45,000							45,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Measure V Fund	45,000							45,000
TOTAL FUNDING	45,000							45,000

CAPITAL IMPROVEMENT PROJECT

Project: Library MV Carryover FY 12-13

Department: Library

Project Number: 9201

Project Description and Location:

Improvements to the three libraries include \$10,000 for El Gabilan Library; \$21,000 for the Cesar Chavez Library and \$20,000 for John Steinbeck Library. Improvements for all libraries include new Book shelving and equipment.

Completion Schedule:

Start Date
22 OCT 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded with measure V carryover funds FY 2012-13.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Special Dept Supplies 2. Special Dept Supplies	8,000 9,200							8,000 9,200
Construction/Acquisition 1. Machinery 2. Machinery 3. Machinery	10,000 12,000 12,000							10,000 12,000 12,000
Other Project Costs								
TOTAL COST	51,200							51,200

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Measure V Fund Carryover FY 12-13	51,200							51,200
TOTAL FUNDING	51,200							51,200

CAPITAL IMPROVEMENT PROJECT

Project: Library Planning & Imp.(MV)

Department: Library

Project Number: 9386

Project Description and Location:

Project provides funds for Library capital improvements or other one-time expenditures.

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Prior year expenditures include a community planning process and interior redesign of Steinbeck Library.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Community Planning	50,000							50,000
Internal Services								
Construction/Acquisition 1. Library Improvements	100,000							100,000
Other Project Costs								
TOTAL COST	150,000							150,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Measure V Funds	150,000							150,000
TOTAL FUNDING	150,000							150,000

CAPITAL IMPROVEMENT PROJECT

Project: Northeast Library

Department: Library

Project Number: 9462

Project Description and Location:

Project provides for a new 15,000 sq. ft. at minimum library in the northeast Salinas area (Future Growth Area).

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Library impact fees have not been collected for this project.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Architectural Services				500,000				500,000
Internal Services 1. Regular Pay				125,000				125,000
Construction/Acquisition 1. New Buildings 2. Furniture				6,500,000 1,000,000				6,500,000 1,000,000
Other Project Costs 1. Contingencies				375,000				375,000
TOTAL COST				8,500,000				8,500,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Development Impact Fee				8,500,000				8,500,000
TOTAL FUNDING				8,500,000				8,500,000

CAPITAL IMPROVEMENT PROJECT

Project: Library Efficiency Asses & Mod

Department: Library

Project Number: 9968

Project Description and Location:

John Steinbeck Library, 230 Lincoln Ave., Cesar Chavez Library, 615 Williams Rd., El Gabilan Library, 1400 N. Main St. Assess each facility for functional efficiency (e.g. water usage, heating/cooling, electrical usage). Follow up with modifications resulting in reduced costs and resource usage.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

No personnel would be added; however, an estimated 160 hours of existing staff time would be needed to support/complete the project. Recommended modifications needed would not be known until the assessment is completed; project costs are estimates only.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services				10,000	20,000	30,000	30,000	90,000
Internal Services 1. Regular Pay					2,000	4,000	4,000	10,000
Construction/Acquistion 1. Impvnt Other Than Buildings					5,000	8,000	8,000	21,000
Other Project Costs 1. Contingencies						2,000	2,000	4,000
TOTAL COST				10,000	27,000	44,000	44,000	125,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund and/or Grant				10,000	27,000	44,000	44,000	125,000
TOTAL FUNDING				10,000	27,000	44,000	44,000	125,000

CAPITAL IMPROVEMENT PROJECT

Project: Steinbeck & Chavez Roof Repair

Department: Library

Project Number: 9969

Project Description and Location:

John Steinbeck Library, 250 Lincoln Ave. Repair/replace to resolve roof and window water leaks and prevent additional expected plumbing failures due to aging pipes. Resolve over heating of Digital Arts Lab at Steinbeck Library.

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services					60,000			60,000
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Contingencies					10,000			10,000
TOTAL COST					70,000			70,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund and/or Grant					70,000			70,000
TOTAL FUNDING					70,000			70,000



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Parks and Community Services

CIP	PROJECT DESCRIPTION	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9023	Chavez Community Park Improvements	271,000							271,000
9035	Bread Box Building Improvements				670,000	865,000			1,535,000
9046	Gabilan Play Lot	45,000		375,000					420,000
9059	Natividad Creek Dog Park			83,000					83,000
9107	Open Space Improvements				50,000				50,000
9137	City Park Sign Improvements					28,800			28,800
9165	Hebbron Family Center Improvements				200,000	1,300,000			1,500,000
9167	Lincoln Rec Center Bldg Impvts				3,790,000				3,790,000
9169	Rossi Rico Community Park	278,000			1,485,000	2,940,000			4,703,000
9191	Rec Center Repairs/Improvements	13,000							13,000
9192	Enrichment Trips for Youth	5,000							5,000
9196	Breadbox & Hebbron After School Equip	26,500							26,500
9199	Recreation & Park MV Carryover FY 2012-13	149,300							149,300
9346	Natividad Creek Community Park	5,409,500		82,500	82,500	82,500	82,500	82,500	5,822,000
9347	Natividad Creek Pk Maint Bldg	85,000			700,000				785,000
9379	Sherwood Tennis Center Imp				350,000				350,000
9380	Park & Open Space Master Plan	414,900			75,000	75,000	75,000	75,000	714,900
9390	Constitution Soccer Expansion & Lights	50,000			500,000	10,500,000	4,000,000		15,050,000
9397	Park Pathway Improvements			350,000	250,000				600,000
9403	Monte Bella Park	558,500							558,500
9416	Azahel Cruz Pocket Park	85,000		160,000					245,000
9454	Lower Natividad Creek Park	1,147,500			700,000	100,000			1,947,500
9509	La Paz Park Improvements	203,000		300,000					503,000
9525	Fleet Replacement	60,000		410,000	90,000	90,000	90,000		740,000
9535	Rec Facility @ Muni Pool		350,000	150,000	425,000				925,000
9627	Natividad Creek Multi-Complex				8,000,000				8,000,000
9640	City Wide Recreation Trails			330,000					330,000
9643	Senior Center	275,000		760,000					1,035,000
9670	El Dorado Park Improvements	256,900		500,000					756,900
9737	Ball Field Repairs			35,000	35,000	35,000			105,000
9755	Sherwood Park Hats Repainting	160,000							160,000

Parks and Community Services

CIP	PROJECT DESCRIPTION	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9756	Central Park Improvements				600,000				600,000
9757	Nativ Ck Pk Skate/BMX Track	100,000			600,000				700,000
9769	Rec Courts Resurface	3,400		130,000	400,000	400,000	200,000		1,133,400
9772	Park Lights Replacement			50,000	50,000	50,000			150,000
9793	Park Drinking Fountain Repl.			60,000	30,000				90,000
9840	Irrigation Contrl.Sys.Retrofit			126,500	80,500				207,000
9854	Prevention Initiative	135,000	30,000	30,000	30,000	30,000	30,000	30,000	315,000
9873	Skating Activity Centers			450,000	450,000				900,000
9902	Carr Lake Development	80,000			23,700,000	66,800,000			90,580,000
9927	Park Surveillance Cameras			183,000					183,000
9928	Playground Surfacing			75,000	75,000	35,000	35,000	35,000	255,000
9943	Aquatic Center Expansion				4,000,000				4,000,000
9944	Aquatic Center Solar Panels				270,000				270,000
9964	Parking Lot Resurfacing-Parks			430,000	430,000	440,000			1,300,000
9995	Laurel Heights Park	100,000							100,000
9996	Natividad Creek Nature Center				950,000				950,000
		9,911,500	380,000	5,070,000	49,068,000	83,771,300	4,512,500	222,500	152,935,800

CAPITAL IMPROVEMENT PROJECT

Project: Chavez Community Park Improvements

Department: Parks and Community Services

Project Number: 9023

Project Description and Location:

Project replaced pathways throughout the entire park and provide ADA access.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Redesign/reconstruction of pathway system funded by Block Grant Funds.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Special Dept Supplies	42,400							42,400
Internal Services 1. Regular Pay	3,200							3,200
Construction/Acquisition 1. Impvmt Other Than Buildings	224,900							224,900
Other Project Costs 1. Contingencies	500							500
TOTAL COST	271,000							271,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Block Grant Fund	271,000							271,000
TOTAL FUNDING	271,000							271,000

CAPITAL IMPROVEMENT PROJECT

Project: Bread Box Building Improvements

Department: Parks and Community Services

Project Number: 9035

Project Description and Location:

This project calls to renovate the Bread box building making upgrades to a modern restoriation including improvements to floors, and restrooms to be compliant with ADA. Replace roll up doors on recreation side and replace/automate front roll up door on multi-purpose room side.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Fund project over 2 consecutive years to build fund account; Fund to be designated.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services				150,000	35,000			185,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design				20,000	80,000 80,000 20,000			100,000 80,000 20,000
Construction/Acquistion 1. New Buildings				500,000	500,000			1,000,000
Other Project Costs 1. Contingencies					150,000			150,000
TOTAL COST				670,000	865,000			1,535,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. To Be Designated				670,000	865,000			1,535,000
TOTAL FUNDING				670,000	865,000			1,535,000

CAPITAL IMPROVEMENT PROJECT

Project: Gabilan Play Lot

Department: Parks and Community Services

Project Number: 9046

Project Description and Location:

Project provides for basketball court and path resurfacing, installation of new basketball posts, park benches and landscape renovations including trees.

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services 2. Architectural Services	3,000 2,000		10,000					13,000 2,000
Internal Services 1. Regular Pay	5,000		20,000					25,000
Construction/Acquisition 1. Impvt Other Than Buildings	35,000		345,000					380,000
Other Project Costs								
TOTAL COST	45,000		375,000					420,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Block Grant Funds	45,000		375,000					420,000
TOTAL FUNDING	45,000		375,000					420,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Dog Park

Department: Parks and Community Services

Project Number: 9059

Project Description and Location:

Design and construction of dog park facility including fencing, double locking gates, benches, shade and tables, dog bag dispensers.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services			10,000					10,000
Internal Services 1. Regular Pay			5,000					5,000
Construction/Acquisition 1. Impvt Other Than Buildings			60,000					60,000
Other Project Costs 1. Contingencies			8,000					8,000
TOTAL COST			83,000					83,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund 2. Volunteer Fund Raising			63,000 20,000					63,000 20,000
TOTAL FUNDING			83,000					83,000

CAPITAL IMPROVEMENT PROJECT

Project: Open Space Improvements

Department: Parks and Community Services

Project Number: 9107

Project Description and Location:

Trees, turf and irrigation improvements to vacant land adjacent to El Gabilan Library.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay				5,000				5,000
Construction/Acquistion 1. Other Charges				35,000				35,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				5,000 5,000				5,000 5,000
TOTAL COST				50,000				50,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Dev Fees Fund-Parks				50,000				50,000
TOTAL FUNDING				50,000				50,000

CAPITAL IMPROVEMENT PROJECT

Project: City Park Sign Improvements

Department: Parks and Community Services

Project Number: 9137

Project Description and Location:

This project calls to install old park signs with new and modernized replacements at each of the City's park units which is currently 48 locations. The signs will showcase vital park information with inviting graphical features as well as housing an interchangeable display case to showcase event information for public awareness and involvement purposes.

Completion Schedule:

Start Date
01 JUL 2004

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings					28,800			28,800
Other Project Costs								
TOTAL COST					28,800			28,800

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. To be determined					28,800			28,800
TOTAL FUNDING					28,800			28,800

CAPITAL IMPROVEMENT PROJECT

Project: Hebbron Family Center Improvements

Department: Parks and Community Services

Project Number: 9165

Project Description and Location:

Upgrades to Hebbron Family Center including meeting rooms, kitchen, restrooms (ADA).

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Fund project over 3 consecutive years to build fund account; Funding to be determined.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services				200,000				200,000
Internal Services 1. Regular Pay					50,000			50,000
Construction/Acquisition 1. Impvt Other Than Buildings					1,160,000			1,160,000
Other Project Costs 1. Contingencies 2. Administrative Overhead					50,000 40,000			50,000 40,000
TOTAL COST				200,000	1,300,000			1,500,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. To Be Designated				200,000	1,300,000			1,500,000
TOTAL FUNDING				200,000	1,300,000			1,500,000

CAPITAL IMPROVEMENT PROJECT

Project: Lincoln Rec Center Bldg Impvts

Department: Parks and Community Services

Project Number: 9167

Project Description and Location:

This project calls to renovate the Lincoln Recreation Center building making upgrades to a modern historic restoration keeping the historic elements for arts and cultures, music hall for weekends, performance for music bands, restore the burger joint, kitchen, meeting rooms, ADA compliant restrooms and parking. Project scope includes also the replacement of the gymnasium floor.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Fund project over 2 consecutive years to build fund account; Funding to be determined.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services				350,000				350,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design				80,000 90,000 20,000				80,000 90,000 20,000
Construction/Acquistion 1. Impvnt Other Than Buildings				3,000,000				3,000,000
Other Project Costs 1. Contingencies				250,000				250,000
TOTAL COST				3,790,000				3,790,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. To Be Determined				3,790,000				3,790,000
TOTAL FUNDING				3,790,000				3,790,000

CAPITAL IMPROVEMENT PROJECT

Project: Rossi Rico Community Park

Department: Parks and Community Services

Project Number: 9169

Project Description and Location:

This is a 28-acre park with design and first phase construction (9 acres) anticipated to be coordinated with the development of the Boronda area. The park is located on North Davis Road. The City currently owns approximately 9 acres.

Completion Schedule:

Start Date
01 JUL 2007

Completion Date
30 MAR 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Upon completion of 9 acre 1st phase additional personnel (2 positions) and materials will be required to maintain park. Additional personnel and supplies will be required as future phases are completed.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services			200,000					200,000
Internal Services 1. Regular Pay			60,000	245,000				305,000
Construction/Acquisition 1. Land 2. Impvt Other Than Buildings	250,600		1,175,000	2,310,000				250,600 3,485,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	27,400		50,000	335,000 50,000				362,400 100,000
TOTAL COST	278,000		1,485,000	2,940,000				4,703,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Spec Const Asst Fund-State 2. Dev Fees Fund-Parks Unfinanced	278,000			1,485,000	2,940,000			278,000 4,425,000
TOTAL FUNDING	278,000			1,485,000	2,940,000			4,703,000

CAPITAL IMPROVEMENT PROJECT

Project: Rec Center Repairs/Improvements

Department: Parks and Community Services

Project Number: 9191

Project Description and Location:

Project provides \$5,000 for Comcast to survey recreation facilities for fiber optic lines for faster computer response and wireless installations. In addition, the project will purchase a new larger portable shed at the Breadbox to store portable skateboard and other sports equipment and a new heater for Hebbbron Family Center (\$3,000).

Completion Schedule:

Start Date
01 APR 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded by Measure V FY 2011-12 carryover.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Computer Equipment 2. Mach, Furniture & Equip 3. Equipment	5,000 5,000 3,000							5,000 5,000 3,000
Other Project Costs								
TOTAL COST	13,000							13,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Measure V Fund	13,000							13,000
TOTAL FUNDING	13,000							13,000

CAPITAL IMPROVEMENT PROJECT

Project: Enrichment Trips for Youth

Department: Parks and Community Services

Project Number: 9192

Project Description and Location:

Project provides funds for bus rentals for trips during summer and school vacations to museums, sports events and the Aquarium by Recreation and Homework center youth.

Completion Schedule:

Start Date
01 APR 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded with Measure V FY 2011-12 carryover.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Outside Services	5,000							5,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST	5,000							5,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Measure V Fund	5,000							5,000
TOTAL FUNDING	5,000							5,000

CAPITAL IMPROVEMENT PROJECT

Project: Breadbox & Hebbbron After School Equip

Department: Parks and Community Services

Project Number: 9196

Project Description and Location:

Gaming equipment will be replaced including ping pong and fooseball tables, portable basketball hoop, and tether ball polls. In addition, portable skateboard equipment for park programs will be acquired.

Completion Schedule:

Start Date
01 APR 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded with Measure V FY 2011-12 carryover.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Computer Equipment	26,500							26,500
Other Project Costs								
TOTAL COST	26,500							26,500

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Measure V Fund	26,500							26,500
TOTAL FUNDING	26,500							26,500

CAPITAL IMPROVEMENT PROJECT

Project: Recreation & Park MV Carryover 12-13

Department: Parks and Community Services

Project Number: 9199

Project Description and Location:

Project funds improvements to following recreation facilities: Recreation Center at Lincoln St. (\$40,000); Central Park and Firehouse (\$84,600); Hebron Family Center (\$103,000); El Dorado Park (\$9,000); a 12 passenger van for Recreation (\$25,000); and costs of wrapping two vans with slogan "Parks Make Life Better".

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
22 OCT 2013	30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project is funded with Measure V carryover from FY 2012-13.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Special Dept Supplies 2. Special Dept Supplies	4,500 6,000							4,500 6,000
Construction/Acquisition 1. Remodeling & Alteration 2. Remodeling & Alteration 3. Remodeling & Alteration 4. Police Equipment	20,000 42,300 51,500 25,000							20,000 42,300 51,500 25,000
Other Project Costs								
TOTAL COST	149,300							149,300

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Measure V Fund Carryover FY 2012-13	149,300							149,300
TOTAL FUNDING	149,300							149,300

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Community Park

Department: Parks and Community Services

Project Number: 9346

Project Description and Location:

The first major phase of the project has been completed. The next few minor projects include the completion of habitat restoration within the lower Natividad Creek area between Las Casitas and Laurel Drives, including the N/E detention basin habitat restoration.

Completion Schedule:

Start Date
01 FEB 1992

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > : 100,000

Date Costs < Savings > Will Occur: 01 JUL 1995

Fiscal Impact:

Annual allocation of Park Development fees will help augment other resources, such as community volunteer programs, to continue park development. Increased maintenance costs will be minimal relating to anticipated improvements.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	461,000							461,000
Internal Services 1. Regular Pay	982,000		75,000	75,000	75,000	75,000	75,000	1,357,000
Construction/Acquisition 1. Land 2. Impvt Other Than Buildings	37,400 3,874,100							37,400 3,874,100
Other Project Costs 1. Contingencies 2. Administrative Overhead	20,000 35,000		7,500	7,500	7,500	7,500	7,500	20,000 72,500
TOTAL COST	5,409,500		82,500	82,500	82,500	82,500	82,500	5,822,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Dev Fees Fund-Parks Fees 2. Spec Const Asst Fund-Others 3. Assessment Districts Fund	4,649,500 460,000 300,000		82,500	82,500	82,500	82,500	82,500	5,062,000 460,000 300,000
TOTAL FUNDING	5,409,500		82,500	82,500	82,500	82,500	82,500	5,822,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Pk Maint Bldg

Department: Parks and Community Services

Project Number: 9347

Project Description and Location:

Build maintenance building facility at Natividad Creek Park to house maintenance equipment, materials and provide break room for staff.

Completion Schedule:

Start Date
01 JUL 2003

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Design is completed. Construction will begin when funds are available.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services				30,000				30,000
Internal Services 1. Regular Pay	40,000			20,000				60,000
Construction/Acquisition 1. Buildings	35,000			550,000				585,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	10,000			50,000 50,000				50,000 60,000
TOTAL COST	85,000			700,000				785,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Dev Fees Fund-Parks	85,000			700,000				785,000
TOTAL FUNDING	85,000			700,000				785,000

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Tennis Center Imp

Department: Parks and Community Services

Project Number: 9379

Project Description and Location:

Renovation of Sherwood Tennis complex including structural evaluation and repair of court foundation, drainage systems and retaining wall repairs/replacement. Followed by surface reconstruction and upgrading of tennis lights.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services				20,000				20,000
Internal Services 1. Regular Pay				10,000				10,000
Construction/Acquisition 1. Impvt Other Than Buildings				300,000				300,000
Other Project Costs 1. Contingencies				20,000				20,000
TOTAL COST				350,000				350,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Block Grant				350,000				350,000
TOTAL FUNDING				350,000				350,000

CAPITAL IMPROVEMENT PROJECT

Project: Park & Open Space Master Plan

Department: Parks and Community Services

Project Number: 9380

Project Description and Location:

General Plan Policy identifies the need to develop a park and open space master plan. This project would carry out that objective and would assist the Council in establishing priorities and funding programs for these projects.

Completion Schedule:

Start Date
01 JUL 2007

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	85,100							85,100
Internal Services 1. Regular Pay 2. Other Payroll Costs	270,500 39,000			75,000	75,000	75,000	75,000	570,500 39,000
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead	20,300							20,300
TOTAL COST	414,900			75,000	75,000	75,000	75,000	714,900

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Dev Fees Fund-Parks	414,900			75,000	75,000	75,000	75,000	714,900
TOTAL FUNDING	414,900			75,000	75,000	75,000	75,000	714,900

CAPITAL IMPROVEMENT PROJECT

Project: Constitution Soccer Expansion & Lights

Department: Parks and Community Services

Project Number: 9390

Project Description and Location:

Project would provide for the expansion of the Constitution Soccer Complex and an energy efficient sportlighting system to facilitate the partial use of the soccer field at night providing 30 ft. candles.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUL 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding for this project has not been secured. Project funding by a private developer is a possibility.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	50,000							50,000
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings				500,000	10,500,000	4,000,000		15,000,000
Other Project Costs								
TOTAL COST	50,000			500,000	10,500,000	4,000,000		15,050,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Federal or State Grant 2. To Be Designated 3. Const Asst Fund-Others	50,000			500,000	500,000 10,000,000	4,000,000		1,000,000 14,000,000 50,000
TOTAL FUNDING	50,000			500,000	10,500,000	4,000,000		15,050,000

CAPITAL IMPROVEMENT PROJECT

Project: Park Pathway Improvements

Department: Parks and Community Services

Project Number: 9397

Project Description and Location:

Construction and repair of pathways and add pedestrian ramps (various City parks).

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Current need includes Central Park pathway replacements (\$350,000). Future needs include Chavez Park pathway replacement (\$200,000) and El Dorado Park and Santa Lucia Tot Lot pathway repairs (\$50,000).

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services			10,000	10,000				20,000
Internal Services 1. Regular Pay			10,000	10,000				20,000
Construction/Acquisition 1. Impvmt Other Than Buildings			300,000	200,000				500,000
Other Project Costs 1. Contingencies			30,000	30,000				60,000
TOTAL COST			350,000	250,000				600,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Block Grant			350,000	250,000				600,000
TOTAL FUNDING			350,000	250,000				600,000

CAPITAL IMPROVEMENT PROJECT

Project: Monte Bella Park

Department: Parks and Community Services

Project Number: 9403

Project Description and Location:

This project funds the development of a neighborhood & community park in the Monte Bella Development area. Pursuant to the mitigation plan, the Developer is required to install turf & irrigation and dedicate the land inlieu of park fees. The City's cost pays for the installation of a tot lot, restrooms and amenities.

Completion Schedule:

Start Date
01 JUN 2005

Completion Date
01 JAN 2012

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

After development, the City is responsible for the cost of maintenance. The cost to maintain the neighbor park portion will be paid from the Monte Bella Maintenance District. The City's General Fund will be responsible for paying maintenance costs of the community park portion.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
1. Regular Pay	5,000							5,000
2. Other Payroll Costs	2,500							2,500
3. Computer Aided Design	1,000							1,000
Construction/Acquistion								
1. Impvnt Other Than Buildings	500,000							500,000
Other Project Costs								
1. Administrative Overhead	50,000							50,000
TOTAL COST	558,500							558,500

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Dev Fees Fund-Parks	558,500							558,500
TOTAL FUNDING	558,500							558,500

CAPITAL IMPROVEMENT PROJECT

Project: Azahel Cruz Pocket Park

Department: Parks and Community Services

Project Number: 9416

Project Description and Location:

Project provides for renovating basketball court, paths, fountain and benches.

Completion Schedule:

Start Date
21 FEB 2006

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services			30,000					30,000
Internal Services 1. Regular Pay			20,000					20,000
Construction/Acquisition 1. Impvt Other Than Buildings	85,000		110,000					195,000
Other Project Costs								
TOTAL COST	85,000		160,000					245,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Block Grant Fund	85,000		160,000					245,000
TOTAL FUNDING	85,000		160,000					245,000

CAPITAL IMPROVEMENT PROJECT

Project: Lower Natividad Creek Park

Department: Parks and Community Services

Project Number: 9454

Project Description and Location:

In FY 2002-03 construction of improvements for storm drainage mitigation in lower Natividad Creek Park were completed. Habitat restoration was completed in FY 2006-07. FY 2013-14 includes funds to design a 3,000 sq ft nature/activity center, restroom facilities and site improvements. Construction is planned to begin at a future date.

Completion Schedule:

Start Date
01 JUL 2002

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Architectural Services	20,000			75,000				95,000
Internal Services 1. Regular Pay	120,000			25,000				145,000
Construction/Acquisition 1. Impvt Other Than Buildings 2. Buildings	912,500			600,000				912,500 600,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	20,000 75,000				50,000 50,000			70,000 125,000
TOTAL COST	1,147,500			700,000	100,000			1,947,500

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Dev Fees Fund-Parks 2. Assessment District 88-4 3. Dev Fees Fund-Storm	419,800 327,700 400,000			700,000	100,000			1,219,800 327,700 400,000
TOTAL FUNDING	1,147,500			700,000	100,000			1,947,500

CAPITAL IMPROVEMENT PROJECT

Project: La Paz Park Improvements

Department: Parks and Community Services

Project Number: 9509

Project Description and Location:

FY 2009-2010 park renovations included playground redesign, new play equipment, new surfacing, benches, drinking fountain, irrigation system controller replacement, new trees and additional lighting. FY 2013-2014 provides for new restrooms.

Completion Schedule:

Start Date
01 JUL 2009

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project is Community Development Block Grant (CDBG) eligible.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services			50,000					50,000
Internal Services 1. Regular Pay			20,000					20,000
Construction/Acquisition 1. Impvt Other Than Buildings	203,000		230,000					433,000
Other Project Costs								
TOTAL COST	203,000		300,000					503,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Block Grant Fund	203,000		300,000					503,000
TOTAL FUNDING	203,000		300,000					503,000

CAPITAL IMPROVEMENT PROJECT

Project: Fleet Replacement

Department: Parks and Community Services

Project Number: 9525

Project Description and Location:

Project provides for the replacement of light/medium duty diesel dump trucks over the next five years. Project also provides \$10,000 per year to refurbish police vehicles for use as City vehicles.

Completion Schedule:

Start Date
13 FEB 2007

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

A Diesel Emission Reduction Grant in the amount of \$320,000 has been applied for.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Rolling Equipment 2. Special Dept Supplies	60,000		400,000 10,000	80,000 10,000	80,000 10,000	80,000 10,000		700,000 40,000
Other Project Costs								
TOTAL COST	60,000		410,000	90,000	90,000	90,000		740,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund 2. State or Federal Grants	60,000		90,000 320,000	90,000	90,000	90,000		420,000 320,000
TOTAL FUNDING	60,000		410,000	90,000	90,000	90,000		740,000

CAPITAL IMPROVEMENT PROJECT

Project: Rec Facility @ Muni Pool

Department: Parks and Community Services

Project Number: 9535

Project Description and Location:

This project will be constructed in three phases: Phase 1 - conversion of old municipal pool facility into a multi-use recreational facility. Work includes leveling pool site, installing concrete floor/slab flooring, multi-game court flooring and furnishing all the necessary accessories for the multi-game court. Also modify existing facility to meet ADA requirements; and lighting requirements. Phase 2 - Reroofing; and Phase 3 - HVAC and added improvements.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2014	30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

CDBG funds to be used over three years.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services		20,000	10,000	40,000				70,000
Internal Services 1. Regular Payroll Costs 2. Computer Aided Design 3. Regular Pay-Inspection		10,000 5,000 10,000	10,000 5,000 10,000	10,000 5,000 10,000				30,000 15,000 30,000
Construction/Acquistion 1. Building Improvements		275,000	100,000	325,000				700,000
Other Project Costs 1. Contingencies		30,000	15,000	35,000				80,000
TOTAL COST		350,000	150,000	425,000				925,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Block Grant Funds		350,000	150,000	425,000				925,000
TOTAL FUNDING		350,000	150,000	425,000				925,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Multi-Complex

Department: Parks and Community Services

Project Number: 9627

Project Description and Location:

Complete plans and construction for a gymnasium multi-use complex in Natividad Creek Park.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding for this project has not been secured.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Architectural Services				450,000				450,000
Internal Services 1. Regular Pay				100,000				100,000
Construction/Acquisition 1. Buildings 2. Furniture				6,000,000 1,000,000				6,000,000 1,000,000
Other Project Costs 1. Contingencies				450,000				450,000
TOTAL COST				8,000,000				8,000,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Federal or State Grant				8,000,000				8,000,000
TOTAL FUNDING				8,000,000				8,000,000

CAPITAL IMPROVEMENT PROJECT

Project: City Wide Recreation Trails

Department: Parks and Community Services

Project Number: 9640

Project Description and Location:

Gabilan Creek and Natividad Creek Trail systems native plant enhancement will occur in association with the improvements of these trails. Upon completion of these trail systems, other trails identified in the General Plan will be incorporated.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding for completion of this project would primarily come from outside grants such as Federal Transportation Enhancement or Land and Water grants. Operating and maintenance cost would be dependant upon the specific project. Project can begin when a grant is secured.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services			40,000					40,000
Internal Services 1. Regular Pay			30,000					30,000
Construction/Acquistion 1. Impvnt Other Than Buildings			240,000					240,000
Other Project Costs 1. Contingencies			20,000					20,000
TOTAL COST			330,000					330,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Federal/State Grant			330,000					330,000
TOTAL FUNDING			330,000					330,000

CAPITAL IMPROVEMENT PROJECT

Project: Senior Center

Department: Parks and Community Services

Project Number: 9643

Project Description and Location:

Senior Center that would be developed with Monterey County and the Senior Non-Profit Corporation. FY 97-98 Block Grant allocation covered some predevelopment cost. City 1997 COP proceeds allocated to complete feasibility study in FY 1999-2000 and proceed with capital fund raising campaign. Grant funding would provide a "start up" 5,000 square foot facility.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 1999	30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Construction funding for this project has not been secured. FY 2009-10 and FY 2010-11 Block Grant funding provided for planning and design.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
1. Architectural Services	140,000							140,000
2. Planning, Design & EIR Svs	135,000							135,000
Internal Services								
1. Regular Pay			25,000					25,000
Construction/Acquisition								
1. New Buildings			700,000					700,000
Other Project Costs								
1. Contingencies			35,000					35,000
TOTAL COST	275,000		760,000					1,035,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Block Grant Fund	175,000							175,000
2. 1997 COP Proceeds	100,000							100,000
3. Federal or State Grant			760,000					760,000
TOTAL FUNDING	275,000		760,000					1,035,000

CAPITAL IMPROVEMENT PROJECT

Project: El Dorado Park Improvements

Department: Parks and Community Services

Project Number: 9670

Project Description and Location:

New restrooms and other recreation building improvements were completed with prior year funds.

Completion Schedule:

Start Date
01 JUL 2008

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Architectural Services 2. Engineering Services	2,600		25,000					25,000 2,600
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	6,000 3,300 1,100		25,000					31,000 3,300 1,100
Construction/Acquistion 1. Remodeling & Alteration 2. Impvnt Other Than Buildings	236,700 7,200		400,000					636,700 7,200
Other Project Costs 1. Contingencies			50,000					50,000
TOTAL COST	256,900		500,000					756,900

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund 2. State Bond Act Funds	110,200 146,700		500,000					610,200 146,700
TOTAL FUNDING	256,900		500,000					756,900

CAPITAL IMPROVEMENT PROJECT

Project: Ball Field Repairs

Department: Parks and Community Services

Project Number: 9737

Project Description and Location:

Repairs to various city baseball fields to include surface renovations and structural repairs to buildings, fences and dugouts. Prior year funds are to regrade and hydro seed the Soccer Field Complex (15 acres).

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project success anticipates volunteer labor provided by parents working with Department staff. Project reduced due to lack of General Fund resources.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Professional Services			8,000	8,000	8,000			24,000
Internal Services								
Construction/Acquisition 1. Impvmt Other Than Buildings			27,000	27,000	27,000			81,000
Other Project Costs								
TOTAL COST			35,000	35,000	35,000			105,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund			35,000	35,000	35,000			105,000
TOTAL FUNDING			35,000	35,000	35,000			105,000

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Park Hats Repainting

Department: Parks and Community Services

Project Number: 9755

Project Description and Location:

Restoration of the "Hats in the Three Stages Landing" to their original condition using new materials and paints that fare better in foggy weather. Costs estimate includes replacement of foundations and supports and dismantling and transportation of the "Hats" to a California restoration facility.

Completion Schedule:

Start Date
13 NOV 2012

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded by Private Donations with the General Fund backing up any shortage in donations.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Contract Maintenance Services								
Internal Services 1. Regular Pay	5,000							5,000
Construction/Acquistion 1. Impvnt Other Than Buildings	155,000							155,000
Other Project Costs								
TOTAL COST	160,000							160,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Donations	160,000							160,000
TOTAL FUNDING	160,000							160,000

CAPITAL IMPROVEMENT PROJECT

Project: Central Park Improvements

Department: Parks and Community Services

Project Number: 9756

Project Description and Location:

Expand the building for a teen center.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services				10,000				10,000
Internal Services 1. Regular Pay				15,000				15,000
Construction/Acquistion 1. Remodeling & Alteration 2. Impvnt Other Than Buildings				500,000 50,000				500,000 50,000
Other Project Costs 1. Contingencies				25,000				25,000
TOTAL COST				600,000				600,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund				600,000				600,000
TOTAL FUNDING				600,000				600,000

CAPITAL IMPROVEMENT PROJECT

Project: Nativ Ck Pk Skate/BMX Track

Department: Parks and Community Services

Project Number: 9757

Project Description and Location:

A skateboard course and BMX track are identified in the Natividad Creek Park master plan. Construction of the skateboard/BMX courses have been completed. Development of an entry court, landscaping and restroom/concession facility is programmed in the future. Funding to complete conceptual plans and to initiate a request for proposal process could lead to development of all or a portion of the facility by a private concessionaire.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JAN 1997	30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding is not identified for the entry court, landscaping, and restroom/concession facility. Additional maintenance will be required when completed. Prior year funds of \$53,000 will carryover to 2011-12 to light & secure the area and eliminate graffiti.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services				40,000				40,000
Internal Services 1. Regular Pay	10,000			20,000				30,000
Construction/Acquisition 1. Impvt Other Than Buildings	90,000			500,000				590,000
Other Project Costs 1. Contingencies				40,000				40,000
TOTAL COST	100,000			600,000				700,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Dev Fees Fund-Parks	100,000			600,000				700,000
TOTAL FUNDING	100,000			600,000				700,000

CAPITAL IMPROVEMENT PROJECT

Project: Rec Courts Resurface

Department: Parks and Community Services

Project Number: 9769

Project Description and Location:

This project provides for repair/resurface of various tennis courts, basketball courts and other athletic surfaces throughout the City.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay			20,000	10,000	10,000	5,000		45,000
Construction/Acquisition 1. Impvt Other Than Buildings	3,400		100,000	360,000	360,000	180,000		1,003,400
Other Project Costs 1. Contingencies			10,000	30,000	30,000	15,000		85,000
TOTAL COST	3,400		130,000	400,000	400,000	200,000		1,133,400

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Const Assist-Donations 2. State or Federal Grants 3. Block Grant Fund	3,400		130,000	400,000	400,000	200,000		3,400 1,000,000 130,000
TOTAL FUNDING	3,400		130,000	400,000	400,000	200,000		1,133,400

CAPITAL IMPROVEMENT PROJECT

Project: Park Lights Replacement

Department: Parks and Community Services

Project Number: 9772

Project Description and Location:

Replace inoperable or inadequate lights at various City parks. Safety of park patrons enhanced by effective operation of light system.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Outside Services			5,000	5,000	5,000			15,000
Internal Services 1. Regular Pay			5,000	5,000	5,000			15,000
Construction/Acquisition 1. Impvt Other Than Buildings			40,000	40,000	40,000			120,000
Other Project Costs								
TOTAL COST			50,000	50,000	50,000			150,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund			50,000	50,000	50,000			150,000
TOTAL FUNDING			50,000	50,000	50,000			150,000

CAPITAL IMPROVEMENT PROJECT

Project: Park Drinking Fountain Repl.

Department: Parks and Community Services

Project Number: 9793

Project Description and Location:

Project will replace inoperable drinking fountains at various City parks and facilities.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings			60,000	30,000				90,000
Other Project Costs								
TOTAL COST			60,000	30,000				90,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund			60,000	30,000				90,000
TOTAL FUNDING			60,000	30,000				90,000

CAPITAL IMPROVEMENT PROJECT

Project: Irrigation Contrl.Sys.Retrofit

Department: Parks and Community Services

Project Number: 9840

Project Description and Location:

To retrofit and upgrade the all irrigation control systems throughout the City to allow for control from a central management system with auto rain shut-offs and auto flow control shut-offs when leaks occur.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Professional Services			20,000					20,000
Internal Services 1. Regular Pay			20,000	10,000				30,000
Construction/Acquistion 1. Impvnt Other Than Buildings			70,000	60,000				130,000
Other Project Costs 1. Contingencies			16,500	10,500				27,000
TOTAL COST			126,500	80,500				207,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund			126,500	80,500				207,000
TOTAL FUNDING			126,500	80,500				207,000

CAPITAL IMPROVEMENT PROJECT

Project: Prevention Initiative

Department: Parks and Community Services

Project Number: 9854

Project Description and Location:

Project provides funds to begin community safety prevention initiatives. During April 2008, Council allocated \$200,000 of these funds to the Municipal pool construction project. Starting in FY 2010-11 \$30,000 is allocated to fund staff salaries working on prevention.

Completion Schedule:

Start Date
01 JUL 2007

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The Recreation Parks Fund collects revenue received from an admission fee imposed on events held at the Rodeo Grounds stadium. The City Council has designated these funds for park and recreation purposes.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
1. Temporary Payroll	90,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
2. PERS		1,500	1,500	1,500	1,500	1,500	1,500	9,000
3. OASDI		1,000	1,000	1,000	1,000	1,000	1,000	6,000
4. Medicare		250	250	250	250	250	250	1,500
Construction/Acquistion								
1. Prevention Programs	45,000							45,000
Other Project Costs								
TOTAL COST	135,000	30,000	30,000	30,000	30,000	30,000	30,000	315,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Recreation Parks Fund	135,000	30,000	30,000	30,000	30,000	30,000	30,000	315,000
TOTAL FUNDING	135,000	30,000	30,000	30,000	30,000	30,000	30,000	315,000

CAPITAL IMPROVEMENT PROJECT

Project: Skating Activity Centers

Department: Parks and Community Services

Project Number: 9873

Project Description and Location:

Complete a study of opportunities and proceed with development of at least one skateboard/inline skating area in south Salinas and one in north Salinas. Estimated cost for each facility is \$450,000 each assuming land is free. Project would be completed over two years.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding for this project has not been secured.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services			25,000	25,000				50,000
Internal Services 1. Regular Pay			25,000	25,000				50,000
Construction/Acquisition 1. Impvt Other Than Buildings			350,000	350,000				700,000
Other Project Costs 1. Contingencies			50,000	50,000				100,000
TOTAL COST			450,000	450,000				900,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Federal or State Grant			450,000	450,000				900,000
TOTAL FUNDING			450,000	450,000				900,000

CAPITAL IMPROVEMENT PROJECT

Project: Carr Lake Development

Department: Parks and Community Services

Project Number: 9902

Project Description and Location:

The acquisition and development of Carr Lake (450 acres) is identified in the General Plan. Carr Lake basin (377 acres) is part of the regional drainage system and must generally remain open space. The developable (73 acres) could be acquired and would preserve the option to develop this recreation facility. Preliminary planning as to the potential reconfiguration and use of this area must be completed as a prerequisite to any specific plan for the area.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2016	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Prior year budget provides for a flood plane analysis. Project would require bond financing supported by a dedicated revenue source.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	80,000			2,800,000				2,880,000
Internal Services 1. Regular Pay				200,000	1,300,000			1,500,000
Construction/Acquisition 1. Land 2. Impvt Other Than Buildings				16,500,000	62,500,000			16,500,000 62,500,000
Other Project Costs 1. Contingencies 2. Cost of Bond Issuance				200,000 4,000,000	3,000,000			3,200,000 4,000,000
TOTAL COST	80,000			23,700,000	66,800,000			90,580,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Assessment District Bonds 2. Park Development Fee	80,000			23,700,000	66,800,000			90,500,000 80,000
TOTAL FUNDING	80,000			23,700,000	66,800,000			90,580,000

CAPITAL IMPROVEMENT PROJECT

Project: Park Surveillance Cameras

Department: Parks and Community Services

Project Number: 9927

Project Description and Location:

Purchase, installation and monitoring of Park security cameras in high crime area Park and facilities. Including Chavez Park, Central Park, Natividad Creek Park and Hebbbron Family Center.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services			25,000					25,000
Internal Services 1. Regular Pay			3,000					3,000
Construction/Acquistion 1. Audio/Digital/Video Equipment			150,000					150,000
Other Project Costs 1. Contingencies			5,000					5,000
TOTAL COST			183,000					183,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund			183,000					183,000
TOTAL FUNDING			183,000					183,000

CAPITAL IMPROVEMENT PROJECT

Project: Playground Surfacing

Department: Parks and Community Services

Project Number: 9928

Project Description and Location:

Improve playground surfacing materials, wood fiber, sand and rubberized materials to improve fall safety and disabled access in City Parks.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Partial funds applied for through Community Development Block Grant program (CDBG). Additional funding needed for parks outside CDBG eligible census tract and Alisal Home Ownership and Neighborhood Revitalization strategy area.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay			5,000	5,000	5,000	5,000	5,000	25,000
Construction/Acquisition 1. Impvt Other Than Buildings			70,000	70,000	30,000	30,000	30,000	230,000
Other Project Costs								
TOTAL COST			75,000	75,000	35,000	35,000	35,000	255,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Block Grant 2. State or Federal Grant 3. General Fund			75,000	75,000	35,000	35,000	35,000	75,000 75,000 105,000
TOTAL FUNDING			75,000	75,000	35,000	35,000	35,000	255,000

CAPITAL IMPROVEMENT PROJECT

Project: Aquatic Center Expansion

Department: Parks and Community Services

Project Number: 9943

Project Description and Location:

Additions to the new aquatic center, 1 E. Bernal Drive, for projects that were not completed due to lack of funds. The project includes a waterslide with therapy pool and spray pad area for younger children.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Use of several different funding sources including Economic Stimulus funds, State Park grant and General Funds.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services 2. Other Professional Services				50,000 80,000				50,000 80,000
Internal Services 1. Regular Payroll Costs				40,000				40,000
Construction/Acquisition 1. Impvt Other Than Buildings 2. Equipment				3,000,000 750,000				3,000,000 750,000
Other Project Costs 1. Contingencies				80,000				80,000
TOTAL COST				4,000,000				4,000,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Economic Stimulus Grant 2. State Parks Grant 3. General Fund				2,000,000 1,000,000 1,000,000				2,000,000 1,000,000 1,000,000
TOTAL FUNDING				4,000,000				4,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Aquatic Center Solar Panels

Department: Parks and Community Services

Project Number: 9944

Project Description and Location:

Energy saving solar panels for new aquatic center at 1 E. Bernal Drive. The system is not designed to power a specific system or component in the pool, rather it is designed to reduce the overall power/electric usage of the entire facility.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:

If a grant from State Parks is secured, there would be no fiscal impact to the General Fund. If General Fund budget money is used, future heating costs will be diminished.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services				10,000				10,000
Internal Services 1. Regular Payroll Costs				15,000				15,000
Construction/Acquisition 1. Impvt Other Than Buildings				245,000				245,000
Other Project Costs								
TOTAL COST				270,000				270,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. State Parks Grant 2. General Fund				135,000 135,000				135,000 135,000
TOTAL FUNDING				270,000				270,000

CAPITAL IMPROVEMENT PROJECT

Project: Parking Lot Resurfacing-Parks

Department: Parks and Community Services

Project Number: 9964

Project Description and Location:

Resurface 12 parking lots-City Parks.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay			30,100	30,100	30,800			91,000
Construction/Acquisition 1. Impvt Other Than Buildings			292,400	292,400	299,200			884,000
Other Project Costs 1. Contingencies 2. Administrative Overhead			43,000 64,500	43,000 64,500	44,000 66,000			130,000 195,000
TOTAL COST			430,000	430,000	440,000			1,300,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund			430,000	430,000	440,000			1,300,000
TOTAL FUNDING			430,000	430,000	440,000			1,300,000

CAPITAL IMPROVEMENT PROJECT

Project: Laurel Heights Park

Department: Parks and Community Services

Project Number: 9995

Project Description and Location:

Project provides funds to improve the park.

Completion Schedule:

Start Date
01 JUL 2010

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay	7,000							7,000
Construction/Acquisition 1. Impvt Other Than Buildings	93,000							93,000
Other Project Costs								
TOTAL COST	100,000							100,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Dev Fees Fund-Parks	100,000							100,000
TOTAL FUNDING	100,000							100,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Nature Center

Department: Parks and Community Services

Project Number: 9996

Project Description and Location:

Project provides for the construction of a 2,250 sq.ft. Nature/Community Center at Natividad Creek Park.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Construction will begin when funds are available. Grant funds have been applied for.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services				30,000				30,000
Internal Services 1. Regular Pay				20,000				20,000
Construction/Acquisition 1. Buildings				800,000				800,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				50,000 50,000				50,000 50,000
TOTAL COST				950,000				950,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Dev Fees Fund-Parks (Unfunded)				950,000				950,000
TOTAL FUNDING				950,000				950,000



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Police

<u>CIP</u>	<u>PROJECT DESCRIPTION</u>	<u>PrevYrs</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>Total Years</u>
9104	Police Technology Upgrades	61,000							61,000
9119	PD Parking Lot Wrought Iron Fencing	133,000							133,000
9122	LEOC Police Building	848,600	257,000	262,000	267,000	272,000	272,000	272,000	2,450,600
9202	Police Dept MV Carryover FY 2012-13	180,000							180,000
9304	Abbott St Safety Building	1,031,000	215,000	215,000	215,000	215,000	215,000	215,000	2,321,000
9579	Police Vehicle Replacement	1,185,600		500,000	500,000	500,000	500,000	500,000	3,685,600
9904	New Police Facility	550,000		104,559,200					105,109,200
		3,989,200	472,000	105,536,200	982,000	987,000	987,000	987,000	113,940,400

CAPITAL IMPROVEMENT PROJECT

Project: Police Technology Upgrades

Department: Police Department

Project Number: 9104

Project Description and Location:

This projects funds the Mobil Command Vehicle Tech Upgrades (\$20,000), the acquisition of 25 docking stations for the Police patrol cars (\$16,000) and the acquisition of two SMART Boards (\$25,000) for use in the patrol briefing room and the Chief's conference room.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
22 OCT 2013	30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
 Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded with one-time General Fund carryover funds from FY 2012-13 approved by City Council on 10/22/13.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Computer Equipment 2. Computer Equipment 3. Other Mach, Furn, & Equip	20,000 16,000 25,000							20,000 16,000 25,000
Other Project Costs								
TOTAL COST	61,000							61,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund - Carryover FY 12-13	61,000							61,000
TOTAL FUNDING	61,000							61,000

CAPITAL IMPROVEMENT PROJECT

Project: PD Parking Lot Wrought Iron Fencing

Department: Police Department

Project Number: 9119

Project Description and Location:

Install approximately 336 linear feet wrought iron fencing around the existing PD parking lot located northeasterly of the Howard/Church Street intersection. The project will include installation of 3-12' vehicle gates; 1-28' vehicle gate; and 2-4' pedestrian gates (complete=-in-place) (vehicle gates to have remote/auto controls/actuators).

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings	133,000							133,000
Other Project Costs 1. Contingencies								
TOTAL COST	133,000							133,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Measure V Fund	133,000							133,000
TOTAL FUNDING	133,000							133,000

CAPITAL IMPROVEMENT PROJECT

Project: LEOC Police Building

Department: Police Department

Project Number: 9122

Project Description and Location:

Lease of building for the Law Enforcement Operations Center that will house staff from the Federal Bureau of Investigation (FBI) with staff from the Salinas Police Department.

Completion Schedule:

Start Date
01 JUL 2011

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The Federal Bureau of Investigation was unable to fund the base portion of the building lease. Measure V funded \$157,500 of the building lease in FY 2012-13.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
1. Building Maintenance	4,000							4,000
2. Outside Services	29,500	12,000	12,000	12,000	12,000	12,000	12,000	101,500
Internal Services								
Construction/Acquisition								
1. Furniture	54,500							54,500
2. Telephone Equipment	9,000							9,000
3. Computer Equipment	75,000							75,000
Other Project Costs								
1. Utilities	46,000	20,000	20,000	20,000	20,000	20,000	20,000	166,000
2. Building Rent	582,800	215,000	220,000	225,000	230,000	230,000	230,000	1,932,800
3. Taxes	27,800							27,800
4. Office Supplies & Stationery	20,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
TOTAL COST	848,600	257,000	262,000	267,000	272,000	272,000	272,000	2,450,600

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Federal Aid - FBI	336,000	21,000	21,000	21,000	21,000	21,000	21,000	462,000
2. General Fund	397,600	118,000	120,500	123,000	125,500	125,500	125,500	1,135,600
3. Monterey County	115,000	118,000	120,500	123,000	125,500	125,500	125,500	853,000
TOTAL FUNDING	848,600	257,000	262,000	267,000	272,000	272,000	272,000	2,450,600

CAPITAL IMPROVEMENT PROJECT

Project: Police Dept MV Carryover FY 2012-13

Department: Police Department

Project Number: 9202

Project Description and Location:

Upgrade computers (29) used in the police cars (\$145,000); Purchase of back end support for in-patrol car camera systems (\$10,000) and Upgrade servers and Adobe ColdFusion and related work by Sun Star to upgrade Police user platform (\$20,000).

Completion Schedule:

Start Date
22 OCT 2013

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funded with Measure V carryover FY 2012-13.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Special Dept Supplies	5,000							5,000
Internal Services								
Construction/Acquistion 1. Computer Equipment 2. Police Equipment 3. Computer Software	145,000 10,000 20,000							145,000 10,000 20,000
Other Project Costs								
TOTAL COST	180,000							180,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Measure V Fund Carryover FY 2012-13	180,000							180,000
TOTAL FUNDING	180,000							180,000

CAPITAL IMPROVEMENT PROJECT

Project: Abbott St Safety Building

Department: Police Department

Project Number: 9304

Project Description and Location:

Project provides for the lease of 801 Abbott Street for Police evidence storage, Fire training and Maintenance equipment storage.

Completion Schedule:

Start Date
01 JUL 2005

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Beginning in July 1, 2008, lease term is 10 years with two 5 years extensions, including an option to purchase the building in 5 years.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
1. Other Professional Services	15,000							15,000
2. Temporary Payroll	23,000							23,000
Internal Services								
1. Utilities	19,700	6,300	6,400	6,600	6,600	6,600	6,600	58,800
2. Building Maintenance	13,100	3,300	3,300	3,700	3,700	3,700	3,700	34,500
3. Regular Pay	23,200							23,200
Construction/Acquistion								
1. Building Rent	857,600	186,500	186,500	186,500	186,500	186,500	186,500	1,976,600
Other Project Costs								
1. Taxes	79,400	18,900	18,800	18,200	18,200	18,200	18,200	189,900
TOTAL COST	1,031,000	215,000	215,000	215,000	215,000	215,000	215,000	2,321,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund	1,031,000	215,000	215,000	215,000	215,000	215,000	215,000	2,321,000
TOTAL FUNDING	1,031,000	215,000	215,000	215,000	215,000	215,000	215,000	2,321,000

CAPITAL IMPROVEMENT PROJECT

Project: Police Vehicle Replacement

Department: Police Department

Project Number: 9579

Project Description and Location:

Project provides for replacement of police vehicles and mobile computers. Annual appropriation (\$500,000) funds the replacement of ten patrol vehicles per year. Replacements are reduced in FY 2011-12 and FY 2012-13 due to lack of General Fund resources.

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project also provides for replacement of mobile computer terminals as required. In FY 2009-10, \$470,900 of JAG Recovery funds were allocated to the City of Salinas to purchase ten patrol vehicles. Refunds are JAG Recovery funds due to other agencies. California Energy Commission (AB 118) grant funds may be available to replace five gas powered parking scooters with electric.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Professional Services	94,100							94,100
Construction/Acquisition 1. Rolling Equipment 2. Parking Scooters	590,900 125,000		500,000	500,000	500,000	500,000	500,000	3,090,900 125,000
Other Project Costs 1. Refunds & Reimb Damages	375,600							375,600
TOTAL COST	1,185,600		500,000	500,000	500,000	500,000	500,000	3,685,600

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund 2. JAG Recovery 3. California Energy Commission 4. Measure V Fund	940,600 125,000 120,000		500,000	500,000	500,000	500,000	500,000	2,500,000 940,600 125,000 120,000
TOTAL FUNDING	1,185,600		500,000	500,000	500,000	500,000	500,000	3,685,600

CAPITAL IMPROVEMENT PROJECT

Project: New Police Facility

Department: Police Department

Project Number: 9904

Project Description and Location:

The Public Safety Building on Lincoln Avenue is 25,500 sq. ft. and the lot is 1.2 acres. This project, based on a current needs assessment, provides for a new facility at 150,000 sq. ft. and a parking garage at 200,000 sq. ft., both on a 2.5 acre parcel. Land appropriation of \$550,000 provided for the purchase of the Armory Building for the future police facility.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Construction of the new police facility would require bond financing supported by a dedicated revenue source. Bond payments for \$100 million financing, at 6% for 30 years is \$6.5 million annually.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Architectural Services			1,150,000					1,150,000
Internal Services 1. Regular Pay			500,000					500,000
Construction/Acquisition 1. New Buildings 2. Land 3. Parking Structure	550,000		61,000,000 39,000,000					61,000,000 550,000 39,000,000
Other Project Costs 1. Capital Outlay 2. Contingencies			1,000,000 1,909,200					1,000,000 1,909,200
TOTAL COST	550,000		104,559,200					105,109,200

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Construction Assistance Other 2. Bond Financing	550,000		104,559,200					550,000 104,559,200
TOTAL FUNDING	550,000		104,559,200					105,109,200

Sanitary Sewer

CIP	PROJECT DESCRIPTION	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9124	Lift Stations Backup Generator				310,000				310,000
9126	Sanitary Sewer Pipes Repair/Rehab	5,917,000							5,917,000
9283	Sanitary Sewer Mgmt System	390,200	182,000	107,000	105,000	75,000	75,000	75,000	1,009,200
9348	WDR-Grease Traps	523,100	46,000	46,000					615,100
9742	Sewer Pipe Repairs	500,000		750,000	750,000	750,000			2,750,000
9743	Repairs to Lift Stations	375,000			100,000	100,000			575,000
9853	Priority 1 Sanitary Sewer Line	1,900,000							1,900,000
9962	Sanitary Sewer GIS Mapping	50,000		50,000					100,000
		9,655,300	228,000	953,000	1,265,000	925,000	75,000	75,000	13,176,300

CAPITAL IMPROVEMENT PROJECT

Project: Lift Stations Backup Generator

Department: Sanitary Sewer Division

Project Number: 9124

Project Description and Location:

Install emergency backup generators and flow meters at sanitary sewer lift stations. This is a multi-year program which will reduce potential sewer overflows during power outages.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services				30,000				30,000
Internal Services 1. Regular Pay				10,000				10,000
Construction/Acquisition 1. Impvt Other Than Buildings				220,000				220,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				20,000 30,000				20,000 30,000
TOTAL COST				310,000				310,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Sewer Fund				310,000				310,000
TOTAL FUNDING				310,000				310,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer Pipes Repair/Rehab

Department: Sanitary Sewer Division

Project Number: 9126

Project Description and Location:

Repair/rehabilitation and/or replacement of existing sanitary sewer (SS) pipes throughout the City that are deteriorated and/or damaged. Includes rehabilitation of existing SS manholes within the project areas. Locations will be mainly at the older parts of the City, to be confirmed by video inspections of the SS lines; and purchase hydrovac truck and upgrades to CCTV camera truck and hand held GPS Unit.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2012	30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding comes from Sanitary Sewer Bond proceeds (Series 2012).

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
1. Other Professional Services	40,000							40,000
2. Other Professional Services	230,000							230,000
Internal Services								
1. Regular Pay	400,000							400,000
2. Regular Pay-Inspection	400,000							400,000
3. Computer Aided Design	47,000							47,000
Construction/Acquisition								
1. Impvt Other Than Buildings	4,000,000							4,000,000
Other Project Costs								
1. Contingencies	400,000							400,000
2. Administrative Overhead	400,000							400,000
TOTAL COST	5,917,000							5,917,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Sanitary Sewer Fund - Bond Proceeds	5,917,000							5,917,000
TOTAL FUNDING	5,917,000							5,917,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer Mgmt System

Department: Sanitary Sewer Division

Project Number: 9283

Project Description and Location:

This project provides for the Sanitary Sewer Collection System Management and Capacity, Management, Operations and Maintenance (SSMP). The purpose of this program is to comply with California Regional Water Quality Control Board, Waste Discharge Requirements, Clean Water Act and GASB34 City Wide. Also provides for miscellaneous equipment, computers, software, supplies and professional services.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2003	30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

It may be necessary to increase the existing sanitary sewer surcharge fee at some future date depending on the requirements placed on the City for Capacity, Management, Operations and Maintenance (CMOM). Sewer Bond (1998) proceeds have been spent.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
1. Professional Services	233,300	70,000	50,000	50,000	50,000	50,000	50,000	553,300
Internal Services								
1. Regular Pay	39,700	10,000	5,000	5,000	5,000	5,000	5,000	74,700
Construction/Acquisition								
1. Capital Outlay	75,000	60,000	30,000	30,000				195,000
Other Project Costs								
1. Contingencies	20,000	20,000	10,000	10,000	10,000	10,000	10,000	90,000
2. Administrative Overhead	22,200	20,000	10,000	10,000	10,000	10,000	10,000	92,200
3. Computer Equipment		2,000	2,000	2,000				4,000
TOTAL COST	390,200	182,000	107,000	105,000	75,000	75,000	75,000	1,009,200

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Sewer Fund	390,200	182,000	107,000	105,000	75,000	75,000	75,000	1,009,200
TOTAL FUNDING	390,200	182,000	107,000	105,000	75,000	75,000	75,000	1,009,200

CAPITAL IMPROVEMENT PROJECT

Project: WDR-Grease Traps

Department: Sanitary Sewer Division

Project Number: 9348

Project Description and Location:

Sanitary Sewer Management Plan permit requires the City to inspect grease traps through out the City.

Completion Schedule:

Start Date
01 JUL 2005

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

On April 28, 2009, Council approved a grease trap inspection fee (\$200 per inspection), effective July 1, 2009.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	453,000	30,000	30,000					513,000
Internal Services 1. Regular Pay	38,900	10,000	10,000					58,900
Construction/Acquisition 1. Impvt Other Than Buildings								
Other Project Costs 1. Administrative Overhead	31,200	6,000	6,000					43,200
TOTAL COST	523,100	46,000	46,000					615,100

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Sewer Fund	523,100	46,000	46,000					615,100
TOTAL FUNDING	523,100	46,000	46,000					615,100

CAPITAL IMPROVEMENT PROJECT

Project: Sewer Pipe Repairs

Department: Sanitary Sewer Division

Project Number: 9742

Project Description and Location:

In order to stop serious deterioration in manholes throughout the City, a protection liner will be installed in manholes each year to significantly reduce maintenance cost. This project also provides for the repair and/or replacement of sanitary sewer pipelines as necessary throughout the City.

Completion Schedule:

Start Date
01 JUL 1995

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

To be used in conjunction with CIP 9126 Sanitary Sewer Pipes Repair/Rehab.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Mach, Furn, & Equip			50,000	50,000	50,000			150,000
Internal Services 1. Regular Payroll Costs 2. Computer Aided Design	60,000		15,000	15,000	15,000			105,000
Construction/Acquisition 1. Impvt Other Than Buildings	380,000		635,000	635,000	635,000			2,285,000
Other Project Costs 1. Administrative Overhead	60,000		50,000	50,000	50,000			210,000
TOTAL COST	500,000		750,000	750,000	750,000			2,750,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Sewer Fund	500,000		750,000	750,000	750,000			2,750,000
TOTAL FUNDING	500,000		750,000	750,000	750,000			2,750,000

CAPITAL IMPROVEMENT PROJECT

Project: Repairs to Lift Stations

Department: Sanitary Sewer Division

Project Number: 9743

Project Description and Location:

This provides for replacements or upgrades to sanitary sewer lift stations including pump motors. Motor controllers, alarm dialers, variable speed drives, electrical panels, buildings or enclosures, install permanent lift station bypasses and other appurtenances.

Completion Schedule:

Start Date
01 JUL 1995

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Professional Services	50,000			15,000	15,000			80,000
Internal Services 1. Regular Pay	25,000			7,000	7,000			39,000
Construction/Acquisition 1. Impvt Other Than Buildings	250,000			68,000	68,000			386,000
Other Project Costs 1. Administrative Overhead	50,000			10,000	10,000			70,000
TOTAL COST	375,000			100,000	100,000			575,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Sewer Fund	375,000			100,000	100,000			575,000
TOTAL FUNDING	375,000			100,000	100,000			575,000

CAPITAL IMPROVEMENT PROJECT

Project: Priority 1 Sanitary Sewer Line

Department: Sanitary Sewer Division

Project Number: 9853

Project Description and Location:

Sewer line and manhole replacement in conjunction with 2010 CDM Sewer Master Plan and other as-needed sewer line replacements/upgrades, including E. Alisal Skyway Blvd. construction of 15 inch parallel line under new roundabout structure.

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	160,000							160,000
Internal Services 1. Regular Pay	160,000							160,000
Construction/Acquisition 1. Impvt Other Than Buildings	1,435,000							1,435,000
Other Project Costs 1. Contingencies	145,000							145,000
TOTAL COST	1,900,000							1,900,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Development Fees - Sewers	1,900,000							1,900,000
TOTAL FUNDING	1,900,000							1,900,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer GIS Mapping

Department: Sanitary Sewer Division

Project Number: 9962

Project Description and Location:

This project will provide for GIS location and mapping of sanitary sewer facilities and infrastructure including manholes and sewer pipelines. Up to date map of collection system mapping is required by the Central Coast Regional Water Quality Control Board Waste Dishcharge Requirements (WDR) Permit.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	5,000		30,000					35,000
Internal Services 1. Regular Pay	5,000		20,000					25,000
Construction/Acquisition								
Other Project Costs 1. Contingencies	40,000							40,000
TOTAL COST	50,000		50,000					100,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Sewer Fund	50,000		50,000					100,000
TOTAL FUNDING	50,000		50,000					100,000



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NPDES Storm Drain Sewer

CIP	PROJECT DESCRIPTION	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9058	NPDES Permit Professional Services	230,000	100,000	180,000	280,000				790,000
9075	S Salinas Dry Weather Storm		235,000	150,000					385,000
9086	Natividad Creek Slit Removal				125,000	400,000			525,000
9138	Corp Yd Storm Drain NPDES	100,000							100,000
9139	Storm Sewer Drainage Repairs	354,500	250,000		250,000	250,000	250,000		1,354,500
9175	Santa Rita Storm Channel		100,000						100,000
9365	Street Sweepers Acquisition	508,600	100,000	100,000	100,000	100,000	100,000	100,000	1,108,600
9436	Storm Water Monitoring NPDES	935,000	225,000	225,000	225,000	225,000	225,000	225,000	2,285,000
9512	NPDES Public Education	80,000	100,000	40,000	40,000	40,000	40,000	40,000	380,000
9513	NPDES Storm System Mapping	50,000		50,000	50,000				150,000
9735	Priority 1 Storm Sewer Lines	1,513,400		100,000	300,000	300,000			2,213,400
9935	Misc. Storm Drain Improvements	650,200			670,000				1,320,200
9959	NPDES Compliance Inspections	240,000	100,000	100,000	100,000	100,000	100,000	100,000	840,000
		4,661,700	1,210,000	945,000	2,140,000	1,415,000	715,000	465,000	11,551,700

CAPITAL IMPROVEMENT PROJECT

Project: NPDES Permit Professional Services

Department: NPDES Storm Drain Sewer Div

Project Number: 9058

Project Description and Location:

The City's NPDES Permit contains Program Development, Implementation and Program Assessments that require specific expertise to accomplish. This CIP is required to assist City staff in meeting the NPDES requirements that exceed available expertise of City staff to accomplish.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	200,000	70,000	150,000	250,000				670,000
Internal Services 1. Regular Pay	30,000	30,000	30,000	30,000				120,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	230,000	100,000	180,000	280,000				790,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Storm Water Fund	230,000	100,000	180,000	280,000				790,000
TOTAL FUNDING	230,000	100,000	180,000	280,000				790,000

CAPITAL IMPROVEMENT PROJECT

Project: S Salinas Dry Weather Storm Run Off

Department: NPDES Storm Drain Sewer Div

Project Number: 9075

Project Description and Location:

Direct Dry weather storm runoff from South Salinas into Blanco Drain basin at TP-1 to capture storm water, filter and pump to MRWPCA SS wet pit for farm irrigation re-use.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services		60,000						60,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design		20,000 20,000 5,000						20,000 20,000 5,000
Construction/Acquistion 1. Impvnt Other Than Buildings		100,000	100,000					200,000
Other Project Costs 1. Contingencies 2. Administrative Overhead		30,000	50,000					50,000 30,000
TOTAL COST		235,000	150,000					385,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. NPDES		235,000	150,000					385,000
TOTAL FUNDING		235,000	150,000					385,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Slit Removal

Department: NPDES Storm Drain Sewer Div

Project Number: 9086

Project Description and Location:

Remove slit from sections of Natividad Creek between Boronda Road to East Laurel Drive. Make repairs to banks and the water channel as required; and make repairs to any outfalls that tie in the creek. Project will be done in two phases: Phase 1 will call for channel assessment and design; and Phase 2 will call for the actual slit removal and repairs.

Completion Schedule:

Start Date
01 JAN 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services				100,000				100,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design				20,000 5,000	25,000 30,000 5,000			45,000 35,000 5,000
Construction/Acquistion 1. Impvt Other Than Buildings					250,000			250,000
Other Project Costs 1. Contingencies 2. Administrative Overhead					40,000 50,000			40,000 50,000
TOTAL COST				125,000	400,000			525,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. NPDES Fund				125,000	400,000			525,000
TOTAL FUNDING				125,000	400,000			525,000

CAPITAL IMPROVEMENT PROJECT

Project: Corp Yd Storm Drain NPDES

Department: NPDES Storm Drain Sewer Div

Project Number: 9138

Project Description and Location:

Redesign drainage facility, at the City Yard, to obtain NPDES compliance. Connect to sanitary sewer. Prevent runoff from garbage storage area. NPDES requirement for FY 2012-13. Temporary measures currently in place. Permanent structures required by October 1, 2013.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Future budget provides for NPDES facility upgrades including shelters for equipment, Haz Mat shelter and solid waste containment, garbage disposal & street sweeper wash site improvements with connection to sanitary sewer.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	15,000							15,000
Internal Services 1. Regular Pay	20,000							20,000
Construction/Acquisition 1. Impvt Other Than Buildings	60,000							60,000
Other Project Costs 1. Contingencies	5,000							5,000
TOTAL COST	100,000							100,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax 2. General Fund	50,000 50,000							50,000 50,000
TOTAL FUNDING	100,000							100,000

CAPITAL IMPROVEMENT PROJECT

Project: Storm Sewer Drainage Repairs

Department: NPDES Storm Drain Sewer Div

Project Number: 9139

Project Description and Location:

Reconstruction of damaged facilities, including catch basins, manholes, storm sewer pipelines, curbs, gutters and access ramps as necessary.

Completion Schedule:

Start Date
01 JUL 2003

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Approximately \$111,500 will carryover from FY 2013-14.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	6,400							6,400
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	53,800 7,400 6,300	25,000		25,000	25,000	25,000		153,800 7,400 6,300
Construction/Acquistion 1. Impvmt Other Than Buildings	280,600	200,000		200,000	200,000	200,000		1,080,600
Other Project Costs 1. Contingencies		25,000		25,000	25,000	25,000		100,000
TOTAL COST	354,500	250,000		250,000	250,000	250,000		1,354,500

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund	354,500	250,000		250,000	250,000	250,000		1,354,500
TOTAL FUNDING	354,500	250,000		250,000	250,000	250,000		1,354,500

CAPITAL IMPROVEMENT PROJECT

Project: Santa Rita Storm Channel

Department: NPDES Storm Drain Sewer Div

Project Number: 9175

Project Description and Location:

This project provides for the repair of the storm water channel at Santa Rita Park. The storm water channel has been damaged by erosion due to multiple storm events in recent years. The project includes the widening of the concrete portion of the channel and a paved access driveway for maintenance vehicles as well as a re-grading of the channel slopes to include hydro seeding. The total reconstruction includes approximately 1,300 linear feet of the channel.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2014	30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Payroll Costs		20,000						20,000
Construction/Acquisition 1. Impvt Other Than Buildings		80,000						80,000
Other Project Costs								
TOTAL COST		100,000						100,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund		100,000						100,000
TOTAL FUNDING		100,000						100,000

CAPITAL IMPROVEMENT PROJECT

Project: Street Sweepers Acquisition

Department: NPDES Storm Drain Sewer Div

Project Number: 9365

Project Description and Location:

Project provides for replacement of street sweepers to maintain the street sweeper fleet to meet the minimum needs of the City and NPDES standards.

Completion Schedule:

Start Date
01 JUL 2007

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Acceptance of Montebella Subdivisions Phase 1 & 2 will require an additional street sweeper be placed into regular service. A new street sweeper was purchased (5 year lease) during FY 2007-2008. An additional street sweeper was purchased in FY 2012-2013 with a total cost of \$297,042 including \$20,817 in interest.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Capital Leases	408,600							408,600
2. Rents & Leases	100,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
3. Rents & Leases		50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTAL COST	508,600	100,000	100,000	100,000	100,000	100,000	100,000	1,108,600

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund	408,600							408,600
2. Street Sweeping Fees	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
TOTAL FUNDING	508,600	100,000	100,000	100,000	100,000	100,000	100,000	1,108,600

CAPITAL IMPROVEMENT PROJECT

Project: Storm Water Monitoring NPDES

Department: NPDES Storm Drain Sewer Div

Project Number: 9436

Project Description and Location:

This project provides for the on-going storm water discharge monitoring program required by the California Water Quality Control Board, the City's NPDES permit, and the EPA. Additional monitoring for pollutant reduction plan for Salinas outfall and monitoring for fecal coliform TMDL.

Completion Schedule:

Start Date
01 JUL 1991

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Engineering provides for feasibility evaluations for Water Quality Controls (BMPS) and update drainage master plan to address runoff quality as well as flood control. Other professional services provide for storm water monitoring.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
1. Other Professional Services	645,000	200,000	200,000	200,000	200,000	200,000	200,000	1,845,000
Internal Services								
1. Other Services	280,000		15,000	15,000	15,000	15,000	15,000	355,000
Construction/Acquisition								
Other Project Costs								
1. Contingencies	10,000	25,000	10,000	10,000	10,000	10,000	10,000	85,000
TOTAL COST	935,000	225,000	225,000	225,000	225,000	225,000	225,000	2,285,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. General Fund	460,000	225,000	225,000	225,000	225,000	225,000	225,000	1,810,000
2. Storm Sewer (NPDES) Fund	475,000							475,000
TOTAL FUNDING	935,000	225,000	225,000	225,000	225,000	225,000	225,000	2,285,000

CAPITAL IMPROVEMENT PROJECT

Project: NPDES Public Education

Department: NPDES Storm Drain Sewer Div

Project Number: 9512

Project Description and Location:

This project provides for the Annual Public Education and School Outreach Program to meet requirements of the City's NPDES Permit.

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:

Future Project funding has not been secured. Staff continues to evaluate alternatives to recover costs associated with the NPDES federal mandate.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	70,000	80,000	30,000	30,000	30,000	30,000	30,000	300,000
Internal Services 1. Regular Pay	10,000	20,000	10,000	10,000	10,000	10,000	10,000	80,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	80,000	100,000	40,000	40,000	40,000	40,000	40,000	380,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Storm Water Fund	80,000	100,000	40,000	40,000	40,000	40,000	40,000	380,000
TOTAL FUNDING	80,000	100,000	40,000	40,000	40,000	40,000	40,000	380,000

CAPITAL IMPROVEMENT PROJECT

Project: NPDES Storm System Mapping

Department: NPDES Storm Drain Sewer Div

Project Number: 9513

Project Description and Location:

This project will provide for GIS location of and mapping of storm water facilities and infrastructure including outfall pipes, catch basins and pipelines per Regional Water Quality Control Board NPDES Permit.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funding has not been secured. Staff continues to evaluate alternatives to recover costs associated with the NPDES federal mandate.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Other Professional Services	5,000		40,000	40,000				85,000
Internal Services 1. Regular Pay	5,000		10,000	10,000				25,000
Construction/Acquisition								
Other Project Costs 1. Contingencies	40,000							40,000
TOTAL COST	50,000		50,000	50,000				150,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Storm Water Fund	50,000		50,000	50,000				150,000
TOTAL FUNDING	50,000		50,000	50,000				150,000

CAPITAL IMPROVEMENT PROJECT

Project: Priority 1 Storm Sewer Lines

Department: NPDES Storm Drain Sewer Div

Project Number: 9735

Project Description and Location:

Storm Sewer Line in conjunction with 2004 CDM Storm Sewer Master Plan and other as-needed storm sewer line replacements.

Completion Schedule:

Start Date
01 JUL 1998

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Carryover funds from FY 2013-14 in combination with CIP #9139 will be used to upsize storm main line.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	53,100							53,100
Internal Services 1. Regular Pay 2. Other Payroll Costs	110,500 30,600		30,000	30,000	30,000			200,500 30,600
Construction/Acquisition 1. Impvt Other Than Buildings 2. Computer Aided Design	1,222,100 16,300		40,000	240,000	240,000			1,742,100 16,300
Other Project Costs 1. Contingencies 2. Administrative Overhead	60,000 20,800		30,000	30,000	30,000			150,000 20,800
TOTAL COST	1,513,400		100,000	300,000	300,000			2,213,400

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Developer Fees - Storm	1,513,400		100,000	300,000	300,000			2,213,400
TOTAL FUNDING	1,513,400		100,000	300,000	300,000			2,213,400

CAPITAL IMPROVEMENT PROJECT

Project: Misc. Storm Drain Improvements

Department: NPDES Storm Drain Sewer Div

Project Number: 9935

Project Description and Location:

Design and install larger inlets at various locations per CDM's priority 2-6 recommendations for table 5-1 of the Storm Sewer Master Plan and to construct storm main line and storm inlets on E. Laurel Drive from Highway 101 to Main Street.

Completion Schedule:

Start Date
01 JUL 2008

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	26,100			60,000				86,100
Internal Services 1. Regular Payroll Costs 2. Other Payroll Costs 3. Computer Aided Design	46,900 11,300 6,700			50,000 10,000				96,900 11,300 16,700
Construction/Acquisition 1. Impvt Other Than Buildings 2. Contract Inspection	499,900 50,000			500,000				999,900 50,000
Other Project Costs 1. Administrative Overhead	9,300			50,000				59,300
TOTAL COST	650,200			670,000				1,320,200

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Development Fees Fund-Storm Sewer	650,200			670,000				1,320,200
TOTAL FUNDING	650,200			670,000				1,320,200

CAPITAL IMPROVEMENT PROJECT

Project: NPDES Compliance Inspections

Department: NPDES Storm Drain Sewer Div

Project Number: 9959

Project Description and Location:

Conduct NPDES compliance inspections at approximately 1,250 food service commercial businesses and 70 industrial facilities. Inspections required by Central Coast Regional Water Quality Control Board NPDES Permit. This CIP can be self-funded with the current inspection fee structure.

Completion Schedule:

Start Date
01 JUL 2009

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Inspections required to meet the City's Central Coast Regional Water Quality Control Board NPDES Permit. These inspections are additional to the commercial business inspections conducted by the Maintenance Services Divisions's Environmental Compliance Inspector.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
1. Other Professional Services	202,000	92,000	92,000	92,000	92,000	92,000	92,000	754,000
Internal Services								
1. Regular Pay	22,000	2,000	2,000	2,000	2,000	2,000	2,000	34,000
Construction/Acquisition								
Other Project Costs								
1. Administrative Overhead	16,000	6,000	6,000	6,000	6,000	6,000	6,000	52,000
TOTAL COST	240,000	100,000	100,000	100,000	100,000	100,000	100,000	840,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Storm Water Fund	240,000	100,000	100,000	100,000	100,000	100,000	100,000	840,000
TOTAL FUNDING	240,000	100,000	100,000	100,000	100,000	100,000	100,000	840,000

Street Maintenance

CIP	PROJECT DESCRIPTION	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9085	Utility Underground Districts	1,705,900		43,000	15,000	16,000	25,000	46,800	1,851,700
9105	Street Trees	1,312,800	340,000	345,000	345,000	345,000	345,000	345,000	3,377,800
9112	Natividad/Laurel Intersection				225,000	350,000			575,000
9118	John & Abbott Intersection Improvements			344,200					344,200
9128	Williams Road Median Island Improvements	1,000,000		30,000	128,000	3,563,000	2,364,000		7,085,000
9133	Sun / Market Intersection			190,000	200,000				390,000
9140	Kern / 101 Ramps - Mobray		145,000	200,000					345,000
9141	Front St/ East Alisal St Intersection				110,000	135,000			245,000
9145	W Laurel Dr Improvements	1,593,000			3,270,000				4,863,000
9171	E Bernal Drive Improvements	719,000							719,000
9173	Davis Rd Imp East Laurel Dr to Rossi St	70,000		900,000	586,000				1,556,000
9287	Williams Road Widening	500,000							500,000
9503	Garner Ave. Improvements			1,487,000					1,487,000
9507	Archer St. Improvements			265,000					265,000
9508	Rossi Alley Improvements		325,000						325,000
9598	Street Maint Equipment			179,000					179,000
9607	Bicycle Lane Installations	130,000	110,000	110,000	110,000	110,000			570,000
9631	Airport Blvd Widening				580,000				580,000
9720	Sidewalk & Drainage Repairs	2,738,300	425,000	425,000	425,000	425,000	425,000	425,000	5,288,300
9723	E Romie Lane Widening	627,500	190,000						817,500
9775	Street Median Landscaping		100,000	100,000	100,000	100,000			400,000
9867	Martella St/Preston St Assessment Dist.				950,000				950,000
9878	Davis Rd Widen (Mkt to Blanco)	250,000		1,750,000	4,000,000				6,000,000
9881	Maryal Drive Reconstruction	465,000			900,000				1,365,000
9926	Sidewalk Repair (MV)	150,000		425,000	425,000	425,000	425,000	425,000	2,275,000
9931	Peach Dr, Cherry Dr & Sun St Impvts.				3,666,100				3,666,100
9933	Del Mar Drive Improvements				129,900				129,900
9934	Vale St, Happ Pl, Palmetto St & New St				760,000				760,000
9963	Greenbelt Improvement Project				600,000	600,000			1,200,000
9976	Circle Drive					750,000			750,000
		11,261,500	1,635,000	6,793,200	17,525,000	6,819,000	3,584,000	1,241,800	48,859,500

CAPITAL IMPROVEMENT PROJECT

Project: Utility Underground Districts

Department: Street Maintenance Division

Project Number: 9085

Project Description and Location:

Construction and installation of City of Salinas Standard Street Lights in conjunction with utility undergrounding construction and engineering costs associated with project coordination with utilities and property owners for undergrounding all electrical, telephone and cable utilities.

Completion Schedule:

Start Date
01 JUL 2001

Completion Date
30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Staff time to coordinate with utility companies the utility underground district and work with property owners on trenching in their property. Staff time to inspect the work that the utility companies are doing. The CPUC Rule 20A funds will be utilized for the PG&E portion of undergrounding the area. Telephone and Cable TV shall follow.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	136,200							136,200
Internal Services 1. Regular Pay 2. Computer Aided Design 3. Regular Pay-Inspection 4. Temporary Payroll	188,600 34,200 98,100		30,000 5,000 4,000	10,000 1,000	10,000 2,000	15,000 5,000 1,000	15,000 20,000 2,000	268,600 64,200 108,100
Construction/Acquisition 1. Impvt Other Than Buildings	1,198,800						5,000	1,203,800
Other Project Costs 1. Contingencies 2. Administrative Overhead	50,000		4,000	4,000	4,000	4,000	4,000 800	70,000 800
TOTAL COST	1,705,900		43,000	15,000	16,000	25,000	46,800	1,851,700

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund 2. Block Grant - Recovery 3. A T & T	1,013,400 630,000 62,500		43,000	15,000	16,000	25,000	46,800	1,159,200 630,000 62,500
TOTAL FUNDING	1,705,900		43,000	15,000	16,000	25,000	46,800	1,851,700

CAPITAL IMPROVEMENT PROJECT

Project: Street Trees

Department: Street Maintenance Division

Project Number: 9105

Project Description and Location:

This project provides for the maintenance of street trees and planting of new street trees within the street right-of-way. The work will be done by in-house personnell (Four Urban Forestry Workers).

Completion Schedule:

Start Date
21 JUL 1997

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Special Dept Supplies	1,272,800 40,000	330,000 10,000	335,000 10,000	335,000 10,000	335,000 10,000	335,000 10,000	335,000 10,000	3,277,800 100,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST	1,312,800	340,000	345,000	345,000	345,000	345,000	345,000	3,377,800

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund	1,312,800	340,000	345,000	345,000	345,000	345,000	345,000	3,377,800
TOTAL FUNDING	1,312,800	340,000	345,000	345,000	345,000	345,000	345,000	3,377,800

CAPITAL IMPROVEMENT PROJECT

Project: Natividad/Laurel Intersection

Department: Street Maintenance Division

Project Number: 9112

Project Description and Location:

Widening of Natividad Road at intersection of Laurel Blvd to add one (1) right turn lane and modify traffic signal to improve traffic flow. Will require property acquisition from the adjacent County cementery. This project includes a contribution from the Haciendas Development in the amount of \$2,975.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services								
Internal Services 1. Regular Pay								
Construction/Acquistion 1. Impvnt Other Than Buildings				200,000	300,000			500,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				7,000 18,000	20,000 30,000			27,000 48,000
TOTAL COST				225,000	350,000			575,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Traffic Impact Fees (TFO)				225,000	350,000			575,000
TOTAL FUNDING				225,000	350,000			575,000

CAPITAL IMPROVEMENT PROJECT

Project: John & Abbott Intersection Improvements

Department: Street Maintenance Division

Project Number: 9118

Project Description and Location:

Construction of new raised median islands with landscape and irrigation; removal and disposal of existing raised islands; addition of a thru lane, right turn lane and another left turn lane for NBD Abbott; Addition of a left turn for WBD John; new sidewalk, new street section at SE corner; slurry seal; striping and signing.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:

Right-of-way has already been secured through Cattleman's Lane negotiations and agreement authorized by Resolution No. 19846 dated May 11, 2010. Design and construction funding to be determined.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay			74,000					74,000
Construction/Acquisition 1. Impvt Other Than Buildings			73,400					73,400
Other Project Costs 1. Contingencies 2. Administrative Overhead 3. Other Outside Services			73,400 50,000 73,400					73,400 50,000 73,400
TOTAL COST			344,200					344,200

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Proposed Funding Unknown			344,200					344,200
TOTAL FUNDING			344,200					344,200

CAPITAL IMPROVEMENT PROJECT

Project: Williams Road Median Island Improvements

Department: Street Maintenance Division

Project Number: 9128

Project Description and Location:

Street reconstruction, sewer and storm repair, sidewalk and pedestrian ramp construction, new landscaping, median island construction, new street lights, pedestrian lights, traffic signal modifications, safer crosswalks, elimination of parking, property takes for u-turn, soil clean up at three potential locations. Budget is for Phase 1 from Alisal to Grandhaven. Phase 2 (From Grandhaven to Bardin) TBD later.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2010	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
 Date Costs < Savings > Will Occur:

Fiscal Impact:

The developer of Monte Bella subdivision has contributed \$63,500 toward this project. Traffic impact fees of \$1,000,000.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	186,000			65,000				251,000
Internal Services 1. Regular Pay 2. Regular Pay 3. Computer Aided Design	152,000		30,000	50,000 4,000 9,000	50,000 5,000 5,000	50,000 5,000 5,000		332,000 9,000 19,000
Construction/Acquistion 1. Impvnt Other Than Buildings	500,000				2,900,000	2,000,000		5,400,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	150,000 12,000				8,000 600,000	4,000 300,000		162,000 912,000
TOTAL COST	1,000,000		30,000	128,000	3,563,000	2,364,000		7,085,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Traffic Impact Fees 2. Gas Tax	1,000,000		30,000	128,000	3,563,000	2,364,000		1,000,000 6,085,000
TOTAL FUNDING	1,000,000		30,000	128,000	3,563,000	2,364,000		7,085,000

CAPITAL IMPROVEMENT PROJECT

Project: Sun / Market Intersection

Department: Street Maintenance Division

Project Number: 9133

Project Description and Location:

Monitor intersection for possible signalization or other possible traffic control related improvements. Signalize intersection when warranted by an engineering study. This includes Haciendas development contribution (\$10,850).

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded by Traffic Impact Fees.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings			190,000	200,000				390,000
Other Project Costs								
TOTAL COST			190,000	200,000				390,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Dev Fees Fund-Arterial Traffic Impact			190,000	200,000				390,000
TOTAL FUNDING			190,000	200,000				390,000

CAPITAL IMPROVEMENT PROJECT

Project: Kern / 101 Ramps - Mobray

Department: Street Maintenance Division

Project Number: 9140

Project Description and Location:

Monitor intersection for possible signalization or other possible traffic control related improvements. Signalize intersection when warranted by an engineering study. This includes Haciendas development contribution (\$2,437).

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded by Traffic Impact Fees.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings		145,000	200,000					345,000
Other Project Costs								
TOTAL COST		145,000	200,000					345,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Dev Fees Fund-Arterial Traffic Impact		145,000	200,000					345,000
TOTAL FUNDING		145,000	200,000					345,000

CAPITAL IMPROVEMENT PROJECT

Project: Front St/ East Alisal St Intersection

Department: Street Maintenance Division

Project Number: 9141

Project Description and Location:

On Front Street provide a second left turn lane for the shoutbound lane and provide a right turn lane on the westbound East Alisal Street approach to Front Street. Includes signing upgrades, striping, patch and repair of roadway, traffic signal loops, cape seal and catch basin upgrades.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded by Traffic Impact Fees.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Impvnt Other Than Buildings				100,000	120,000			220,000
Other Project Costs 1. Contingencies				10,000	15,000			25,000
TOTAL COST				110,000	135,000			245,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Dev Fees Fund-Traffic Impact				110,000	135,000			245,000
TOTAL FUNDING				110,000	135,000			245,000

CAPITAL IMPROVEMENT PROJECT

Project: W Laurel Dr Improvements

Department: Street Maintenance Division

Project Number: 9145

Project Description and Location:

Pursuant to the TFO program (TFO 28A & 28B), this project provides for several improvements to W. Laurel Drive between N. Main Street and Davis Road. Phase 1 includes improvements to U.S. 101 interchanges at W. Laurel Drive and timing coordination of all the signals in that corridor. Phase 2 includes the widening of W. Laurel Drive between N. Main and Adam Streets, and Phase 3 will include the widening of Laurel at U.S. 101 from four lanes to six lanes.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2005	30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
1. Regular Pay	100,000			150,000				250,000
2. Other Payroll Costs	40,000			75,000				115,000
3. Computer Aided Design	30,000			30,000				60,000
Construction/Acquisition								
1. Impvnt Other Than Buildings	650,000			2,500,000				3,150,000
2. Land	618,000							618,000
Other Project Costs								
1. Contingencies	105,000			465,000				570,000
2. Administrative Overhead	50,000			50,000				100,000
TOTAL COST	1,593,000			3,270,000				4,863,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Traffic Impact Fees	1,593,000			3,270,000				4,863,000
TOTAL FUNDING	1,593,000			3,270,000				4,863,000

CAPITAL IMPROVEMENT PROJECT

Project: E Bernal Drive Improvements

Department: Street Maintenance Division

Project Number: 9171

Project Description and Location:

This project (TFO #33B) will provide for the widening of E. Bernal and the installation of sidewalks and a retaining wall on the north side of E. Bernal Drive between the new pool entrance and Sherwood Tennis Courts. Carryover appropriations of approximately \$250,000 are for completion of environmental and preliminary design.

Completion Schedule:

Start Date
01 JUL 2005

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

\$240,000 will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	124,000							124,000
Internal Services 1. Regular Payroll Costs	50,000							50,000
Construction/Acquisition 1. Impvnt Other Than Buildings 2. Land	316,600 25,000							316,600 25,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	133,400 70,000							133,400 70,000
TOTAL COST	719,000							719,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Traffic Impact Fee Fund	719,000							719,000
TOTAL FUNDING	719,000							719,000

CAPITAL IMPROVEMENT PROJECT

Project: Davis Rd Imp East Laurel Dr to Rossi St

Department: Street Maintenance Division

Project Number: 9173

Project Description and Location:

This project is for the restriping of Davis Road to provide 6 lanes from East Laurel Drive to West Rossi Street; the installation of a pedestrian/bicycle path on the west side of Davis Road; the widening of pavement on the west side of Davis Road between Laurel Drive and Post Drive, raised median island improvements, new city standard street lights, upgrade of signs.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2015	30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The developers of the Auto Mall contributed \$70,000 towards the intersection improvements at Davis & Post and Davis & Laurel.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	20,000		136,000					156,000
Internal Services 1. Regular Payroll Costs	50,000							50,000
Construction/Acquisition 1. Impvt Other Than Buildings 2. Lighting & Landscaping			414,000 250,000	586,000				1,000,000 250,000
Other Project Costs 1. Contingencies			100,000					100,000
TOTAL COST	70,000		900,000	586,000				1,556,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund 2. Developer Contributions 3. Other Construction Assistance	70,000		400,000 500,000	586,000				586,000 470,000 500,000
TOTAL FUNDING	70,000		900,000	586,000				1,556,000

CAPITAL IMPROVEMENT PROJECT

Project: Williams Road Widening

Department: Street Maintenance Division

Project Number: 9287

Project Description and Location:

Project provides for the widening of Williams Road and/or median island installation between Del Monte and Boronda Road(TFO #35). It is expected that the design and construction of the most northeasterly sections will be done by private development, with TFO credit.

Completion Schedule:

Start Date
01 JUL 2011

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	500,000							500,000
Internal Services 1. Regular Pay								
Construction/Acquisition 1. Land								
Other Project Costs								
TOTAL COST	500,000							500,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Traffic Impact Fees	500,000							500,000
TOTAL FUNDING	500,000							500,000

CAPITAL IMPROVEMENT PROJECT

Project: Garner Ave. Improvements

Department: Street Maintenance Division

Project Number: 9503

Project Description and Location:

Project provides for Garner Avenue (North Sanborn Rd. to Williams Road) improvements including street partial reconstruction, overlay, patch and repair and ADA pedestrian access ramps, signing and stripping, raising MH covers to finish grade, upgrades to catch basins and drainage.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding has not been secured for this project.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design			40,000 79,000 75,000					40,000 79,000 75,000
Construction/Acquistion 1. Impvnt Other Than Buildings			1,130,000					1,130,000
Other Project Costs 1. Contingencies 2. Administrative Overhead			113,000 50,000					113,000 50,000
TOTAL COST			1,487,000					1,487,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. State or Federal Grants			1,487,000					1,487,000
TOTAL FUNDING			1,487,000					1,487,000

CAPITAL IMPROVEMENT PROJECT

Project: Archer St. Improvements

Department: Street Maintenance Division

Project Number: 9507

Project Description and Location:

Project provides for the curb and gutter, sidewalk, ramps, trees, street light, upgrade of signs and catch basin upgrades.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Pedestrian ramps and sidewalk may be provided using Block Grant Funds.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design			25,000 15,000 10,000					25,000 15,000 10,000
Construction/Acquistion 1. Impvnt Other Than Buildings			165,000					165,000
Other Project Costs 1. Contingencies			50,000					50,000
TOTAL COST			265,000					265,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Prop 42 2. Block Grant Fund			15,000 250,000					15,000 250,000
TOTAL FUNDING			265,000					265,000

CAPITAL IMPROVEMENT PROJECT

Project: Rossi Alley Improvements

Department: Street Maintenance Division

Project Number: 9508

Project Description and Location:

Project provides for reconstruction and upgrade of signs of the section of Rossi Alley between Market Way and East Rossi Street.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design		25,000 15,000 10,000						25,000 15,000 10,000
Construction/Acquistion 1. Impvnt Other Than Buildings		175,000						175,000
Other Project Costs 1. Contingencies		100,000						100,000
TOTAL COST		325,000						325,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund		325,000						325,000
TOTAL FUNDING		325,000						325,000

CAPITAL IMPROVEMENT PROJECT

Project: Street Maint Equipment

Department: Street Maintenance Division

Project Number: 9598

Project Description and Location:

Project provides for the replacement of street maintenance vehicles and equipment.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

FY 2014-15 provides for an Aerial Lift Truck (\$80,000), 3/4 ton pickup (\$20,000), Thermoplastic Trailer (\$39,000), tanks for pavement grinder (\$15,000) and traffic director message board (\$25,000).

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rolling Equipment			80,000					80,000
2. Rolling Equipment			20,000					20,000
3. Rolling Equipment			39,000					39,000
4. Police Equipment			15,000					15,000
Other Project Costs								
1. Other Mach, Furn, & Equip			25,000					25,000
TOTAL COST			179,000					179,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Measure V Fund			179,000					179,000
TOTAL FUNDING			179,000					179,000

CAPITAL IMPROVEMENT PROJECT

Project: Bicycle Lane Installations

Department: Street Maintenance Division

Project Number: 9607

Project Description and Location:

Bikeway Plan adopted by Council in March 2002 calls for the installation of Bike Lane Routes at various locations. Improvements and facilities shall conform with said Bikeway Plan and the priorities set therein.

Completion Schedule:

Start Date
01 JUN 2000

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay	20,000	10,000	10,000	10,000				50,000
Construction/Acquistion 1. Impvnt Other Than Buildings	220,000	100,000	100,000	100,000				520,000
Other Project Costs								
TOTAL COST	240,000	110,000	110,000	110,000				570,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Const Asst-State or Federal Grant	50,000	50,000	50,000	50,000	50,000			250,000
2. Gas Tax Fund	80,000	60,000	60,000	60,000	60,000			320,000
TOTAL FUNDING	130,000	110,000	110,000	110,000	110,000			570,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Blvd Widening

Department: Street Maintenance Division

Project Number: 9631

Project Description and Location:

Widen Airport Boulevard (north side) from Elk's Lodge to reclamation ditch near De La Torre. Improvements, include paving, grading new ditch, signs & striping. (No sidewalks, curbs, gutters, etc. are included).

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding from Gas Tax Fund.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services				20,000				20,000
Internal Services 1. Regular Pay				10,000				10,000
Construction/Acquisition 1. Impvt Other Than Buildings				500,000				500,000
Other Project Costs 1. Contingencies				50,000				50,000
TOTAL COST				580,000				580,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund				580,000				580,000
TOTAL FUNDING				580,000				580,000

CAPITAL IMPROVEMENT PROJECT

Project: Sidewalk & Drainage Repairs

Department: Street Maintenance Division

Project Number: 9720

Project Description and Location:

This project provides for the repair of damaged curbs, gutters, sidewalks, and driveway approaches throughout the City damaged by City trees within the street right-of-way. The work will be performed by in-house City personnel (Four Street Maintenance Workers).

Completion Schedule:

Start Date
01 JUL 1995

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The allocation of \$75,000 in supplies and material is for the purchase of concrete, sand, and other pertinent supplies relating to the repair sidewalks, etc. The allocation of \$75,000 in other project costs provides for sidewalk repairs to be performed by Rancho Cielo.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Other Payroll Costs	1,655,000 236,200	275,000	275,000	275,000	275,000	275,000	275,000	3,305,000 236,200
Construction/Acquistion 1. Impvt Other Than Buildings 2. Impvt Other Than Buildings	460,300 50,400	75,000	75,000	75,000	75,000	75,000	75,000	910,300 50,400
Other Project Costs 1. Rancho Cielo 2. Administrative Overhead	300,000 36,400	75,000	75,000	75,000	75,000	75,000	75,000	750,000 36,400
TOTAL COST	2,738,300	425,000	425,000	425,000	425,000	425,000	425,000	5,288,300

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund 2. General Fund C/O FY 2012-13 3. Measure V Fund C/O FY 2012-13	2,687,900 20,000 30,400	425,000	425,000	425,000	425,000	425,000	425,000	5,237,900 20,000 30,400
TOTAL FUNDING	2,738,300	425,000	425,000	425,000	425,000	425,000	425,000	5,288,300

CAPITAL IMPROVEMENT PROJECT

Project: E Romie Lane Widening

Department: Street Maintenance Division

Project Number: 9723

Project Description and Location:

Widen Romie Lane from Pajaro to Alameda Avenue in accordance with the Traffic Fee Ordinance(TFO #64) and Romie Lane Official Plan Line.

Completion Schedule:

Start Date
01 JUL 1995

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	50,000							50,000
Internal Services								
Construction/Acquistion 1. Land 2. Impvnt Other Than Buildings	200,000 182,500	190,000						200,000 372,500
Other Project Costs 1. Contingencies 2. Administrative Overhead	95,000 100,000							95,000 100,000
TOTAL COST	627,500	190,000						817,500

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Traffic Impact Fee Fund 2. Dev Fees Fund-Arterial TFO	627,500	190,000						627,500 190,000
TOTAL FUNDING	627,500	190,000						817,500

CAPITAL IMPROVEMENT PROJECT

Project: Street Median Landscaping

Department: Street Maintenance Division

Project Number: 9775

Project Description and Location:

Repairs and landscaping to existing medians. Repairs and initial installation of landscaping will include water conserving plants and irrigation systems.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Professional Services		20,000	20,000	20,000	20,000			80,000
Internal Services 1. Regular Pay		10,000	10,000	10,000	10,000			40,000
Construction/Acquisition 1. Impvt Other Than Buildings		70,000	70,000	70,000	70,000			280,000
Other Project Costs								
TOTAL COST		100,000	100,000	100,000	100,000			400,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund		100,000	100,000	100,000	100,000			400,000
TOTAL FUNDING		100,000	100,000	100,000	100,000			400,000

CAPITAL IMPROVEMENT PROJECT

Project: Martella St/Preston St Assessment Dist.

Department: Street Maintenance Division

Project Number: 9867

Project Description and Location:

The City has an ongoing program to resurface/reconstruct City streets. The resurfacing of streets prolongs the life of the streets by decreasing deterioration; however, Martella and Preston Streets in this case are beyond resurfacing. Therefore, a complete reconstruction of these streets is warranted. Includes striping, upgrades to signing, ADA pedestrian ramps, catch basin upgrades and storm drain improvements.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2016	30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay				45,000				45,000
Construction/Acquisition 1. Impvt Other Than Buildings				800,000				800,000
Other Project Costs 1. Contingencies 2. Cost of Bond Issuance				45,000 60,000				45,000 60,000
TOTAL COST				950,000				950,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund 2. Assessment District Fund				237,500 712,500				237,500 712,500
TOTAL FUNDING				950,000				950,000

CAPITAL IMPROVEMENT PROJECT

Project: Davis Rd Widen (Mkt to Blanco)

Department: Street Maintenance Division

Project Number: 9878

Project Description and Location:

Project provides for the widening of Davis Road from Market to Blanco from two lanes to four lanes and a bike lane. A 60 foot wide right of way strip would be needed to construct two new south bound lanes and a bike lane.

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

As this project is located in the County's jurisdiction, regional funding will be used. Prior year funds, \$250,000, is available and is for the City's share of improvements per Boronda Crossing Agreement.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services			850,000					850,000
Internal Services 1. Regular Pay			100,000	200,000				300,000
Construction/Acquistion 1. Land 2. Impvnt Other Than Buildings	250,000		700,000	3,500,000				700,000 3,750,000
Other Project Costs 1. Contingencies			100,000	300,000				400,000
TOTAL COST	250,000		1,750,000	4,000,000				6,000,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Const. Asst. Regional Funding 2. Gas Tax Fund	250,000		1,750,000	4,000,000				5,750,000 250,000
TOTAL FUNDING	250,000		1,750,000	4,000,000				6,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Maryal Drive Reconstruction

Department: Street Maintenance Division

Project Number: 9881

Project Description and Location:

Phase I of Maryal Drive Reconstruction was completed during fiscal year 1999-2000. Phase II, scheduled for FY 2014-15, includes the widening of the roadway directly behind the Rodeo Grounds from 36' to 40', the installation of curb, gutter, and sidewalks, retaining wall, landscaping, ADA access ramps, signs, striping, and storm drain system.

Completion Schedule:

Start Date
01 JUL 1997

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay	40,000			80,000				120,000
Construction/Acquisition 1. Impvmt Other Than Buildings	405,000			700,000				1,105,000
Other Project Costs 1. Contingencies	20,000			120,000				140,000
TOTAL COST	465,000			900,000				1,365,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Spec Const Asst Fund 2. Gas Tax Fund	255,000 210,000			900,000				255,000 1,110,000
TOTAL FUNDING	465,000			900,000				1,365,000

CAPITAL IMPROVEMENT PROJECT

Project: Sidewalk Repair (MV)

Department: Street Maintenance Division

Project Number: 9926

Project Description and Location:

Annual allocation of Measure V funds for sidewalk repair.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

During FY 2012-13 Measure V funded the 50-50 Sidewalk replacement test program in which the City reimburses 50% of property owner's sidewalk repair cost up to \$2,500. Annual Measure V investment of \$425,000 in future years es planned. Annual Measure V investment of \$425,000 will be sufficient to repair damaged sidewalk locations from the list.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Impvnt Other Than Buildings 2. Impvnt Other Than Buildings	150,000		125,000 300,000	125,000 300,000	125,000 300,000	125,000 300,000	125,000 300,000	775,000 1,500,000
Other Project Costs								
TOTAL COST	150,000		425,000	425,000	425,000	425,000	425,000	2,275,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Measure V Funds	150,000		425,000	425,000	425,000	425,000	425,000	2,275,000
TOTAL FUNDING	150,000		425,000	425,000	425,000	425,000	425,000	2,275,000

CAPITAL IMPROVEMENT PROJECT

Project: Peach Dr, Cherry Dr & Sun St Impvts.

Department: Street Maintenance Division

Project Number: 9931

Project Description and Location:

The project provides for the street improvements for Peach Drive, Cherry Drive and Sun Street. The work includes: new street structural section; new storm drain main and laterals, catch basins and manholes; new sidewalk, curb and gutter; new driveways; new City trees; new LED streetlights, pullboxes and conduit; striping and signing.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2016	30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
 Date Costs < Savings > Will Occur:

Fiscal Impact:

Peach Drive (\$1,154,200); Cherry Drive (\$779,900); Sun Street (\$1,732,000)

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				144,300 202,100 144,300				144,300 202,100 144,300
Construction/Acquistion 1. Impvt Other Than Buildings				2,886,700				2,886,700
Other Project Costs 1. Contingencies				288,700				288,700
TOTAL COST				3,666,100				3,666,100

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund				3,666,100				3,666,100
TOTAL FUNDING				3,666,100				3,666,100

CAPITAL IMPROVEMENT PROJECT

Project: Del Mar Drive Improvements

Department: Street Maintenance Division

Project Number: 9933

Project Description and Location:

This project provides for street improvements for Del Mar Drive (between Padre Drive and end). The work includes: new storm drain catch basins; ADA compliant pedestrian access ramps; street reconstruction, curb, and gutter improvements.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				8,700 9,600 5,800				8,700 9,600 5,800
Construction/Acquistion 1. Impvnt Other Than Buildings				96,200				96,200
Other Project Costs 1. Contingencies				9,600				9,600
TOTAL COST				129,900				129,900

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund				129,900				129,900
TOTAL FUNDING				129,900				129,900

CAPITAL IMPROVEMENT PROJECT

Project: Vale St, Happ Pl, Palmetto St & New St

Department: Street Maintenance Division

Project Number: 9934

Project Description and Location:

The project provides for street improvements for Vale Street, Happ Place, Palmetto Street and New Street. The work includes: street reconstruction and overlay; new City trees; new curb and gutter; new sidewalk; new commercial driveways; striping and signing.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Vale Street (\$190,000); Happ Place (\$190,000); Palmetto Street (\$190,000); New Street (\$190,000)

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				50,800 56,400 33,600				50,800 56,400 33,600
Construction/Acquistion 1. Impvnt Other Than Buildings				562,800				562,800
Other Project Costs 1. Contingencies				56,400				56,400
TOTAL COST				760,000				760,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund				760,000				760,000
TOTAL FUNDING				760,000				760,000

CAPITAL IMPROVEMENT PROJECT

Project: Greenbelt Improvement Project

Department: Street Maintenance Division

Project Number: 9963

Project Description and Location:

Rehabilitate Alisal Underpass and Market Street Greenbelts. Includes design, irrigation, paving and planting.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay				63,000	63,000			126,000
Construction/Acquistion 1. Impvnt Other Than Buildings				312,000	312,000			624,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				90,000 135,000	90,000 135,000			180,000 270,000
TOTAL COST				600,000	600,000			1,200,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. State or Federal Grants				600,000	600,000			1,200,000
TOTAL FUNDING				600,000	600,000			1,200,000

CAPITAL IMPROVEMENT PROJECT

Project: Circle Drive

Department: Street Maintenance Division

Project Number: 9976

Project Description and Location:

Project provides for street pavement repair and overlay as required on Circle Drive between North Sanborn Road and Saint Edwards Avenue. Work to include: ADA pedestrian access ramps, catch basin upgrades, raises MH to finish grade, striping, signing upgrades, sidewalk repair, curb and gutter repair.

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Contract Inspection 3. Computer Aided Design					50,000 30,000 10,000			50,000 30,000 10,000
Construction/Acquistion 1. Impvnt Other Than Buildings					600,000			600,000
Other Project Costs 1. Contingencies					60,000			60,000
TOTAL COST					750,000			750,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. State or Federal Grant					750,000			750,000
TOTAL FUNDING					750,000			750,000



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Traffic Signals

CIP	PROJECT DESCRIPTION	PrevYrs	14-15	15-16	16-17	17-18	18-19	19-20	Total Years
9280	T/S Buckhorn and Sanborn			150,000	200,000				350,000
9281	T/S Boronda and Falcon		350,000						350,000
9358	T/S Williams Rd & Garner Av	48,500							48,500
9654	Traffic Signal Installation	785,000	100,000		380,000	380,000	380,000	380,000	2,405,000
9951	T/S Main St. & John St.				690,700				690,700
9952	T/S Abbott St. & John St.				456,000				456,000
9953	T/S Front St. & John St.				450,000				450,000
9954	T/S Front St. & Alisal St.				265,000				265,000
9955	T/S US 101 SB Ramp at Market				435,200				435,200
9956	T/S US 101 NB Ramp at Kern St.				432,400				432,400
9957	T/S US 101 SB Ramp at John St.				444,600				444,600
9958	T/S US 101 NB Ramp@John & Wood				442,400				442,400
		833,500	450,000	150,000	4,196,300	380,000	380,000	380,000	6,769,800

CAPITAL IMPROVEMENT PROJECT

Project: T/S Buckhorn and Sanborn

Department: Traffic Signals Division

Project Number: 9280

Project Description and Location:

This project provides for the installation of a Traffic Signal at the North Sanborn-Buckhorn Intersection.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings			100,000	200,000				300,000
Other Project Costs 1. Contingencies			50,000					50,000
TOTAL COST			150,000	200,000				350,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund			150,000	100,000 100,000				100,000 250,000
TOTAL FUNDING			150,000	200,000				350,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Boronda and Falcon

Department: Traffic Signals Division

Project Number: 9281

Project Description and Location:

This project provides for the installation of a Traffic Signal at the Boronda-Falcon Intersection. (Mitigation for Development)

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Computer Aided Design		20,000 10,000						20,000 10,000
Construction/Acquistion 1. Impvnt Other Than Buildings		300,000						300,000
Other Project Costs 1. Contingencies		20,000						20,000
TOTAL COST		350,000						350,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Const Asst Fund-Developers		350,000						350,000
TOTAL FUNDING		350,000						350,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Williams Rd & Garner Av

Department: Traffic Signals Division

Project Number: 9358

Project Description and Location:

Project provides for a traffic signal at Williams Road and Garner Avenue.

Completion Schedule:

Start Date
01 JUL 2005

Completion Date
30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The developer of Monte Bella has contributed \$48,500 toward this project, which will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Computer Aided Design	18,500 10,000							18,500 10,000
Construction/Acquisition								
Other Project Costs 1. Contingencies 2. Administrative Overhead	15,500 4,500							15,500 4,500
TOTAL COST	48,500							48,500

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Const Asst Fund-Developer	48,500							48,500
TOTAL FUNDING	48,500							48,500

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Signal Installation

Department: Traffic Signals Division

Project Number: 9654

Project Description and Location:

In the past, Engineering & Transportation Department installed traffic signals, including Opticom controls, and upgrading existing traffic signal components, at intersections when warranted. Prioritized intersection locations will be identified each year and brought before the City Council for consideration, prior to project design.

Completion Schedule:

Start Date
01 JUL 2000

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > : 2,200

Date Costs < Savings > Will Occur:

Fiscal Impact:

Once the signals are installed, the City will be responsible to maintain the facilities. Currently it cost the City approximately \$1,500 per year per intersection to maintain a traffic signal system. This includes regular maintenance and electric power. A Fire Opticom system is included in each traffic signal installation.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services	100,000	100,000		50,000	50,000	50,000	50,000	400,000
Internal Services 1. Regular Pay	30,000			15,000	15,000	15,000	15,000	90,000
Construction/Acquisition 1. Impvt Other Than Buildings 2. Equipment	535,000 65,000			255,000 25,000	255,000 25,000	255,000 25,000	255,000 25,000	1,555,000 165,000
Other Project Costs 1. Contingencies	55,000			35,000	35,000	35,000	35,000	195,000
TOTAL COST	785,000	100,000		380,000	380,000	380,000	380,000	2,405,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Gas Tax Fund 2. Gas Tax - Motor Veh	785,000	100,000		380,000	380,000	380,000	380,000	2,305,000 100,000
TOTAL FUNDING	785,000	100,000		380,000	380,000	380,000	380,000	2,405,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Main St. & John St.

Department: Traffic Signals Division

Project Number: 9951

Project Description and Location:

Mitigation #8-Main Street/John Street Intersection #1-the modification of the lane configuration at this intersection to change the NB approach to three through and a free right turn lane, two EB right turn lanes and one EB through lane, changes to the SB approach to one left & through lane, the removal of parking on the west side of Main Street south of the intersection and the adjustment of the signal phasing to provide a custom overlap phase are required.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2016	30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :
 Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Impvnt Other Than Buildings 2. Land				669,000 21,700				669,000 21,700
Other Project Costs								
TOTAL COST				690,700				690,700

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State				21,700 669,000				21,700 669,000
TOTAL FUNDING				690,700				690,700

CAPITAL IMPROVEMENT PROJECT

Project: T/S Abbott St. & John St.

Department: Traffic Signals Division

Project Number: 9952

Project Description and Location:

Mitigation #11-Abbott Street/John Street Intersection #6-the modification of the lane configuration at this intersection to provide two WB left turn lanes, two through lanes and one right turn lane, provide two EB left turn lanes, two through lanes and one right turn lane, provide two NB left turn lanes, three through lanes and one right turn lane (free right turn), and EB Right Turn Overlap(RTO) signal modification would be required.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings 2. Land				416,300 39,700				416,300 39,700
Other Project Costs								
TOTAL COST				456,000				456,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State				39,700 416,300				39,700 416,300
TOTAL FUNDING				456,000				456,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Front St. & John St.

Department: Traffic Signals Division

Project Number: 9953

Project Description and Location:

Front Street/John Street Intersection #5-This intersection is in close proximity to the Abbott Street/John Street intersection and it should be signalized; it will have to be linked and synchronized. As an alternative to signalization, the conversion of this intersection to a right-in, right out intersection could be further investigated. That could have re-routing implications that could affect the Abbott Street/John Street intersection.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay				50,000				50,000
Construction/Acquisition 1. Impvt Other Than Buildings				400,000				400,000
Other Project Costs								
TOTAL COST				450,000				450,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State				15,530 434,470				15,530 434,470
TOTAL FUNDING				450,000				450,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Front St. & Alisal St.

Department: Traffic Signals Division

Project Number: 9954

Project Description and Location:

Mitigation #9-Front Street/Alisal Street Interesection #3-Adding a second SB left turn lane, adding a right turn lane on the WB approach to have one left, two through and one right turn lane and implementing a RTO phase for SB and WB approaches are required.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services								
Internal Services 1. Regular Pay				10,000				10,000
Construction/Acquistion 1. Impvt Other Than Buildings				255,000				255,000
Other Project Costs								
TOTAL COST				265,000				265,000

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State				8,000 257,000				8,000 257,000
TOTAL FUNDING				265,000				265,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S US 101 SB Ramp at Market

Department: Traffic Signals Division

Project Number: 9955

Project Description and Location:

Mitigation #4-Highway 101 SB Off Ramp/Market Street Intersection #7-signalization of this intersection would be required. Caltrans/MUTCD peak hour signal warrants are met at this intersection.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services				40,000				40,000
Internal Services 1. Regular Pay 2. Computer Aided Design				30,000 5,000				30,000 5,000
Construction/Acquistion 1. Impvnt Other Than Buildings				310,200				310,200
Other Project Costs 1. Contingencies 2. Administrative Overhead				40,000 10,000				40,000 10,000
TOTAL COST				435,200				435,200

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				10,200 425,000				10,200 425,000
TOTAL FUNDING				435,200				435,200

CAPITAL IMPROVEMENT PROJECT

Project: T/S US 101 NB Ramp at Kern St.

Department: Traffic Signals Division

Project Number: 9956

Project Description and Location:

Mitigation#5-Highway 101 NB Off Ramp/Kern/Mobray Intersection#8-signalization of this intersection is required. Caltrans/MUTCD peak hour signal warrants are met at this intersection, but the traffic volumes on the worst approach (WB-Mobray Way) are significantly low.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services				40,000				40,000
Internal Services 1. Regular Pay 2. Computer Aided Design				30,000 5,000				30,000 5,000
Construction/Acquistion 1. Impvnt Other Than Buildings				307,400				307,400
Other Project Costs 1. Contingencies 2. Administrative Overhead				40,000 10,000				40,000 10,000
TOTAL COST				432,400				432,400

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				10,100 422,300				10,100 422,300
TOTAL FUNDING				432,400				432,400

CAPITAL IMPROVEMENT PROJECT

Project: T/S US 101 SB Ramp at John St.

Department: Traffic Signals Division

Project Number: 9957

Project Description and Location:

Mitigation#6-Highway 101 SB Ramp/John Street Intersection#9-the signalization of this intersction is required. Caltrans/MUTCD peak hour signal warrants are met at this intersection.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services				40,000				40,000
Internal Services 1. Regular Pay 2. Computer Aided Design				30,000 5,000				30,000 5,000
Construction/Acquistion 1. Land 2. Impvnt Other Than Buildings				19,600 300,000				19,600 300,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				40,000 10,000				40,000 10,000
TOTAL COST				444,600				444,600

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				19,600 425,000				19,600 425,000
TOTAL FUNDING				444,600				444,600

CAPITAL IMPROVEMENT PROJECT

Project: T/S US 101 NB Ramp@John & Wood

Department: Traffic Signals Division

Project Number: 9958

Project Description and Location:

Mitigation#12-Highway 101 NB Ramps/S.Wood/John Street Intersection#10- the signalization of this intersection is required. Caltrans/MUTCD peak hour signal warrants are met at this intersection.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
External Services 1. Engineering Services				40,000				40,000
Internal Services 1. Regular Pay 2. Computer Aided Design				30,000 5,000				30,000 5,000
Construction/Acquistion 1. Impvnt Other Than Buildings				317,400				317,400
Other Project Costs 1. Contingencies 2. Administrative Overhead				40,000 10,000				40,000 10,000
TOTAL COST				442,400				442,400

PROJECT FUNDING	Prior Years	14-15	15-16	16-17	17-18	18-19	19-20	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				17,400 425,000				17,400 425,000
TOTAL FUNDING				442,400				442,400



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