

# City of Salinas



**Adopted  
Capital Improvement Budget  
FY 2013-2014**

**and**

**Capital Improvement Program  
FY 2014-2019**





# City of Salinas

OFFICE OF THE CITY MANAGER •  
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DATE: May 21, 2013  
TO: Mayor and City Council  
FROM: Ray E. Corpuz, Jr., City Manager  
SUBJECT: CAPITAL IMPROVEMENT BUDGET AND PROGRAM (FY 2013-14)

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 2013-14 through FY 2018-2019.

In spite of the economic downturn, the City was able to start and complete a number of significant CIP projects in FY 12-13, totaling approximately \$10.5 million. Completed projects include among others, City Hall HVAC Replacement for an Energy Efficient Unit, debt service payments for Fire Apparatus Lease, completed the annual Police Vehicle Replacement program, Relocation of the Housing Division to 65 West Alisal, Freight Terminal Rehab at the Salinas Intermodal Transportation Center, Remodeling and Expansion of Cesar Chavez Library and Taxiway Bravo Extension at the Municipal Airport and investments in Economic Development initiative. This was accomplished as a result of aggressive grant writing efforts 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. There is an increasing sense of pride that is developing 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 \$593,743,160 are identified for the six (6) year period from July, 1, 2013 to June 30, 2019. 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 Library) 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 2013-14 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. 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 2013-14

The FY 2013-14 Capital Improvement Budget is \$24,983,961 (a decrease of 9.9% over the previous year's Budget). The General Fund portion of the budget total is \$1,585,000, including required payments for building leases, environmental remediation efforts, e-mail server and geographic information upgrades, fire station repairs, economic development investment including \$250,000 for the potential purchase of properties owned by the former Salinas redevelopment Agency, and copier rentals. A federal mandate to upgrade the public safety radio system continues to be funded in FY 2013-14 by the General Fund at \$173,600 per year. This mandate will require an investment of \$694,400 from the City for the next four years. Due to the increase in Measure V funded operating costs, funding is not available to allocate to FY 2013-14 Measure V funded capital projects. The balance of the budget (\$23,398,961) 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 \$925,000 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. Similarly, the former Redevelopment Agency funds may only be used according to the approved ROPS of the Salinas Successor Agency (See CIP Summary by Fund Section in this budget document for details).

## 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 2014-15 through FY 2018-19 General fund projects total \$24,707,700 and Measure V projects total \$1,889,000. 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 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 \$141,276,000 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. The following list was identified as areas needing significant investment:

- ✓ Parks
  - Lighting, Play Equipment, Skateboarding, Benches
- ✓ Recreation Centers (Flooring, restrooms, equipment)
  - Hebbbron
  - Breadbox
  - Firehouse
  - El Dorado
  - Central Park
- ✓ Libraries
  - Renovation and Expansion
- ✓ Soccer and Baseball Fields
- ✓ Technology – Wireless Access
- ✓ Police and Fire Facilities
- ✓ Sidewalks and Streets

The dialogue with the community will continue leading up to the November 2014 election. The Mayor has requested that each Council member meet in their respective districts to get feedback from the community regarding what they think the community needs.

## Restricted Funds

A combination of various resources are included in the recommended FY 2013-14 capital projects budget for the rehabilitation and development of infrastructure and street systems repair and improvements. Restricted funds include Enterprise Funds, Community Development Block Grant Funds, Development Impact Fees, Local Gasoline Excise Tax, Federal Aviation Administration Grants, and former Redevelopment Agency Funds. Examples of programs and projects funded, in whole or in part, from restricted funds include; Industrial Waste Conveyance System Improvements, Sanitary Sewer Pipes Repair/Rehab, East Salinas Street Lights, Playground Improvements, ADA Modifications to City Facilities, Natividad/Laurel Intersection, Sanborn Road/US 101 Improvements, East Market Street Reconstruction, 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 (\$755,000) and street rehabilitation (\$1.4 million).

### Salinas Redevelopment Agency and the Successor Agency

The Governor's proposal made in March 2011 culminated with the elimination of the redevelopment agencies. The elimination of the Salinas Redevelopment Agency had dire consequences for the Salinas' community and its investments in capital improvements. The recently created Salinas Successor Agency will continue funding projects that had an obligation prior to the redevelopment agency dissolution. The last payment on the purchase of the Church of Nazarene is included in the FY 2013-14 CIP budget.

### Special Construction Assistance

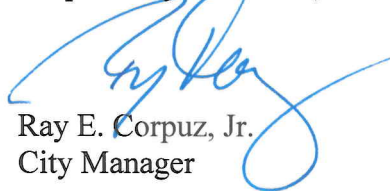
Investments being proposed in FY 2013-14 under the Special Construction Assistance Fund include Harris Road Improvements (\$425,000), Constitution Boulevard Soccer Lights (\$500,000), Skating Activity Centers (\$450,000), Davis Road Widening (\$1.7 million), Improvements throughout Salinas (\$1.0 million) 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 \$7.5 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.	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
General Government								
Administration Department	5,186,183	743,500	1,053,700	1,762,450	1,294,450	690,900	260,000	10,991,183
Police Department	3,371,200	992,000	105,556,199	1,002,000	1,007,000	1,012,000		112,940,399
Fire Department	3,613,200	440,000	3,037,400	464,500	4,995,000	466,000	126,000	13,142,100
Engineering and Transportation	30,428,363	4,503,761	5,990,900	26,913,150	13,410,250	15,136,250	45,277,750	141,660,424
Facilities Maintenance Division	277,500		2,000,000	3,620,000	3,415,000	880,000	705,000	10,897,500
Street Maintenance Division	10,346,100	2,615,000	7,669,000	15,026,200	3,359,000	5,128,000	2,510,800	46,654,100
Traffic Signals Division	453,500	380,000	350,000	2,284,600	2,441,700	380,000	380,000	6,669,800
Parks and Community Services	9,408,700	1,062,500	21,043,500	42,331,000	78,147,000	1,045,500	205,000	153,243,200
Library	5,322,400			17,215,000	15,902,000	18,794,000	8,374,000	65,607,400
Community and Economic Development	3,410,900	392,900	535,000	320,000	790,000	820,000	970,000	7,238,800
Total	71,818,046	11,129,661	147,235,699	110,938,900	124,761,400	44,352,650	58,808,550	569,044,906
Enterprise Operations								
Airport Division	3,039,733	3,919,300	162,100	34,800	34,800	12,600		7,203,333
Fairways Golf Course Division	150,000							150,000
Industrial Waste Division	3,210,200	8,910,000	4,183,700	32,480,000	9,440,500	2,527,600	2,589,800	63,341,800
Sanitary Sewer Division	9,590,300	225,000	3,290,000	7,490,000	4,520,000	2,090,000	700,000	27,905,300
NPDES Storm Drain Sewer Div	3,861,700	800,000	810,000	7,250,800	2,320,000	1,505,000	290,000	16,837,500
Downtown Parking Division	75,000		31,000	364,600	176,900	177,900	179,900	1,005,300
Total	19,926,933	13,854,300	8,476,800	47,620,200	16,492,200	6,313,100	3,759,700	116,443,233
<b>TOTAL</b>	<b>91,744,979</b>	<b>24,983,961</b>	<b>155,712,499</b>	<b>158,559,100</b>	<b>141,253,600</b>	<b>50,665,750</b>	<b>62,568,250</b>	<b>685,488,139</b>



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# Capital Improvement Projects

## Index By Number

### Capital Project Number/Description

### Department

9023 Chavez Community Park	5500 Parks and Community Services
9033 ADA Upgrades @ City Parks	5500 Parks and Community Services
9035 Bread Box Building Impvts	6000 Library
9036 Airport Compatibility Land Use	5120 Airport Division
9037 Rehabilitate TWY A and TWY 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 Developm
9044 Harris Road Improvements	5000 Engineering and Transportation
9045 CEDD Vehicle Replacement	7300 Community and Economic Developm
9046 Gabilan Play Lot	5500 Parks and Community Services
9047 CEDD First Floor Space Assessment	7300 Community and Economic Developm
9048 ADA Curb/Ramps (E. Market)	5000 Engineering and Transportation
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 impvts	5000 Engineering and Transportation
9057 Grant Writing Costs (Unreimbursed)	5000 Engineering and Transportation
9058 NPDES Permit Professional Services	5180 NPDES Storm Drain Sewer Div
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

## Index By Number

Capital Project Number/Description	Department
9064 Monterey St Garage Impvts	5195 Downtown Parking Division
9065 10 Soledad Street	5000 Engineering and Transportation
9066 Salinas St Security Camera	5195 Downtown Parking Division
9070 Chinatown Master Plan	5000 Engineering and Transportation
9085 Utility Underground Districts	5350 Street Maintenance Division
9087 Church of Nazarene	7300 Community and Economic Developm
9098 Neighborhood Services	1500 Administration Department
9102 PCs & Networking	1500 Administration Department
9103 Geographic Information Systems	1500 Administration Department
9104 Rossi-Rico Community Park	5500 Parks and Community Services
9105 Street Trees	5350 Street Maintenance Division
9106 Parking Lot Resurfacing	5195 Downtown Parking Division
9107 Open Space Improvements	5500 Parks and Community Services
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 impvts	5350 Street Maintenance Division
9119 PD Parking Lot Wrought Iron Fencing	4000 Police Department
9120 Monte Bella Subdivision Impvts	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 Impvts	5350 Street Maintenance Division
9129 106 Lincoln Ave Building Impvts	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

# Capital Improvement Projects

## Index By Number

Capital Project Number/Description	Department
9135 Public Library Fund	6000 Library
9138 Corp Yd Storm Drain NPDES	5180 NPDES Storm Drain Sewer Div
9139 Storm Sewer Drainage Repairs	5180 NPDES Storm Drain Sewer Div
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 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	2000 Finance Department
9153 Downtown Traffic and Parking Study	5000 Engineering and Transportation
9156 Land Purchase Contingency Fund	7300 Community and Economic Developm
9157 Strom Water Permit Impl Program	7300 Community and Economic Developm
9158 TRAKIT Update	7300 Community and Economic Developm
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
9165 Hebbroon Family Center Impvts	5500 Parks and Community Services
9166 El Gabilan Library	6000 Library
9167 Lincoln Rec Center Bldg Impvts	5500 Parks and Community Services
9168 New John Steinbeck Library	6000 Library
9170 Boronda & North Main Intersection Impvt	5000 Engineering and Transportation

# Capital Improvement Projects

## Index By Number

Capital Project Number/Description	Department
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 Div
9176 ITC Bicycle-Pedestrian Bridge	5000 Engineering and Transportation
9177 Gabilan Creek Fish Ladder	5000 Engineering and Transportation
9178 Street Rehab Pavement Impvts	5000 Engineering and Transportation
9184 Women`s Club Building Impvts	6000 Library
9185 Old Fire House & Women`s Club Impvts	5000 Engineering and Transportation
9191 Rec Center Repairs/impvts	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
9197 Taxiways A and C Rehabilitation	5120 Airport Division
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

# Capital Improvement Projects

## Index By Number

### Capital Project Number/Description

### Department

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 Div
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 Lights	5500 Parks and Community Services
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 Div
9438 Annual City Sts Rehab Program	5000 Engineering and Transportation
9450 Economic Development	7300 Community and Economic Developm
9451 Closter Park Improvements	5330 Facilities Maintenance Division

# Capital Improvement Projects

## Index By Number

### Capital Project Number/Description

### Department

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 Impvts	5000 Engineering and Transportation
9511 E. Boronda Rd T/S Coordination	5000 Engineering and Transportation
9512 NPDES Public Education	5180 NPDES Storm Drain Sewer Div
9513 NPDES Storm System Mapping	5180 NPDES Storm Drain Sewer Div
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 Developm
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
9587 Cesar Chavez Expansion	6000 Library
9588 Fire Vehicles	4500 Fire Department
9598 Street Maint Equipment	5350 Street Maintenance Division
9607 Bicycle Lane Installations	5350 Street Maintenance Division

# Capital Improvement Projects

## Index By Number

### Capital Project Number/Description

### Department

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
9630 Industrial Waste Line Extend	5160 Industrial Waste Division
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
9684 Copier Rental Program	1500 Administration Department
9701 General Plan	7300 Community and Economic Developm
9709 Water Re-Use Feasibility Study	5000 Engineering and Transportation
9712 Community Cnt & Sherwood Hall	5330 Facilities Maintenance Division
9715 Oldtown Trolley Grant	5000 Engineering and Transportation
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
9735 Priority 1 Storm Sewer Lines	5180 NPDES Storm Drain Sewer Div
9737 Ball Field Repairs	5500 Parks and Community Services
9738 West Laurel Drive/Tyler St Sewer Lines	5170 Sanitary Sewer Division
9739 Eeast Alisal Sewer Trunk Line	5170 Sanitary Sewer Division
9742 Sewer Pipe Repairs	5170 Sanitary Sewer Division

# Capital Improvement Projects

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Capital Project Number/Description	Department
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
9812 PD Mobile Computer Terminals	4000 Police Department
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
9856 Fairways Improvements	5145 Fairways Golf Course Division
9867 Martella St/Preston St Assessment Dist	5350 Street Maintenance Division
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
9898 Airport Boulevard Overpass	5000 Engineering and Transportation
9899 Harris Rd & 101 Overpass	5000 Engineering and Transportation
9901 Salinas River Drainage Improv	5180 NPDES Storm Drain Sewer Div
9902 Carr Lake Development	5500 Parks and Community Services
9904 New Police Facility	4000 Police Department



# Capital Improvement Projects

## Index By Number

Capital Project Number/Description	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 Div
9937 Storm Water Detention Basins	5180 NPDES Storm Drain Sewer Div
9938 Fairview Park Storm Drain Impvts	5180 NPDES Storm Drain Sewer Div
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
9947 I W Airport Business Park	5160 Industrial Waste Division
9948 New Pilot Ind Waste Facility	5160 Industrial Waste Division
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
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

# Capital Improvement Projects

## Index By Number

Capital Project Number/Description	Department
9959 NPDES Compliance Inspections	5180 NPDES Storm Drain Sewer Div
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
9965 Creek Trail Improvements	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	6000 Library
9972 Cherokee Drive Sewer Trunkline	5170 Sanitary Sewer Division
9973 East Blanco Rd/S Sanborn Rd Sewer Trunk	5170 Sanitary Sewer Division
9974 Storm Drain Imp Project 3-1	5180 NPDES Storm Drain Sewer Div
9975 Storm Drain Imp Project 3-3	5180 NPDES Storm Drain Sewer Div
9976 Circle Drive	5350 Street Maintenance Division
9977 Employee Parking Lot Gates	1500 Administration Department
9980 Taxiway Bravo Extension	5120 Airport Division
9981 Constitution Blvd Roadway Repair	5000 Engineering and Transportation
9983 Fit Testing	4500 Fire Department
9984 Fire Training Tower	4500 Fire Department
9985 Mobil 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
9990 Remodel Permit Center	5000 Engineering and Transportation

# Capital Improvement Projects

## Index By Number

### Capital Project Number/Description

### 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

9997 ADA-Compliant Park Restrooms

5500 Parks and Community Services



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# Capital Improvement Projects By Funding Source

GIP	PROJECT DESCRIPTION	DEPT	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
<b>General Fund</b>										
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
9047	CEDD First Floor Space Assessment	7300				50,000				50,000
9052	Women`s Club Upgrade	5000			78,000	381,000				459,000
9054	Downtown Parking Lighting	5195	25,000							25,000
9057	Grant Writing Costs (Unreimbursed)	5000				200,000	200,000	200,000	200,000	800,000
9059	Natividad Creek Dog Park	5500				63,000	5,000	5,000	5,000	78,000
9062	4 Bridge St Environmental Remediation	5000		3,000	3,000					6,000
9065	10 Soledad Street	5000				20,000				20,000
9102	PCs & Networking	1500				368,500	163,000			531,500
9103	Geographic Information Systems	1500				150,000	125,000			275,000
9106	Parking Lot Resurfacing	5195				25,000	25,000	25,000	25,000	100,000
9118	John & Abbott Intersection Impvts	5350				344,200				344,200
9122	LEOC Police Building	4000	281,600	94,500	99,500	104,500	109,500	114,500		804,100
9127	Silt Removal Gabilan Creek	5000					582,000		582,000	1,164,000
9132	Emergency Operations Center	4500				5,000	5,000	5,000	5,000	20,000
9135	Public Library Fund	6000	342,400							342,400
9138	Corp Yd Storm Drain NPDES	5180		50,000						50,000
9144	Email Server Upgrade	1500		34,000						34,000
9146	Financial & HR Management System	1500			150,000	150,000	150,000	150,000	150,000	750,000
9152	Permit Center Fee Study	2000	75,000							75,000
9153	Downtown Traffic and Parking Study	5000	25,000	25,000	15,000					65,000
9156	Land Purchase Contingency Fund	7300	250,000	250,000	195,000					695,000
9159	Network Equipment Upgrades	1500				50,000	40,000			90,000
9160	Wireless Network Coverage	1500	41,500							41,500
9161	Geographic Information Systems	1500		127,400	192,100	140,350	112,850	220,000		792,700
9304	Abbott St Safety Building	4000	1,031,000	215,000	215,000	215,000	215,000	215,000		2,106,000
9344	PS Safety Radio Sys-2007 COPS Tech (NGEN)	1500	1,367,600	173,600	173,600	173,600	173,600			2,062,000
9356	Asbestos/Mold Remediation	5330	25,000			60,000	60,000	60,000	60,000	265,000
9377	Fire EMS & Safety Equipment	4500	10,400							10,400

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
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	45,000	45,000	266,900
9394	Replace Carpet	5330				100,000				100,000
9411	Fire Hydrant Repairs	4500	13,000		15,000	15,000	15,000	15,000		73,000
9436	Storm Water Monitoring NPDES	5180	220,000	240,000	225,000	350,000	400,000	400,000		1,835,000
9453	Fire Training	4500	10,000			30,500	21,000	22,000	22,000	105,500
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		20,000	20,000	20,000	20,000		205,000
9533	Electric Locking System	1500				20,000				20,000
9534	Electric Locking System Permit Ctr	7300				15,000	15,000	15,000	15,000	60,000
9540	Fire Apparatus Replacement	4500	689,300		30,000	30,000	30,000	30,000		809,300
9541	Fire Stations Repairs	4500	340,900	50,000	370,000	50,000	50,000	50,000		910,900
9579	Police Vehicle Replacement	4000			500,000	500,000	500,000	500,000		2,000,000
9618	ADA Transition Plans-Sidewalks & Ramps	5000		78,000	85,000					163,000
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	20,000		100,000	60,000	700,000	700,000	700,000	2,280,000
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
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
9875	City Facilities Repainting	5330				50,000	50,000	50,000		150,000
9901	Salinas River Drainage Improv	5180				1,250,000				1,250,000
9927	Park Surveillance Cameras	5500				183,000	3,000	3,000		189,000
9928	Playground Surfacing	5500					35,000	35,000	35,000	105,000
9943	Aquatic Center Expansion	5500				1,000,000				1,000,000

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
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				40,000	70,000			110,000
9970	El Gabilan Expansion	6000				250,000	60,000			310,000
9977	Employee Parking Lot Gates	1500				35,000				35,000
9983	Fit Testing	4500				21,000	1,000	1,000	1,000	24,000
9985	Mobil Command Veh Recur Cost	4500				18,000	18,000	28,000	18,000	82,000
9987	Fire Sta. Alerting Sys Update	4500				20,000	40,000	50,000	20,000	130,000
9988	Staff Management Software/Subcrip	4500				30,000	15,000	15,000	15,000	75,000
9989	Self-Contained Breathing Apparatus	4500			104,400					104,400
9992	Commercial Washer & Dryer	4500	19,500	19,500						39,000
			<u>5,810,983</u>	<u>1,585,000</u>	<u>2,680,600</u>	<u>8,810,150</u>	<u>5,827,450</u>	<u>4,482,500</u>	<u>2,907,000</u>	<u>32,103,683</u>
<b>Measure V Fund</b>										
9065	10 Soledad Street	5000				10,000				10,000
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 Impvts	5000	10,000							10,000
9131	City Web Page	1500	71,200							71,200
9191	Rec Center Repairs/Impvts	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
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	25,000							25,000
9527	Fire Safety Gear & Equipment	4500	80,000							80,000

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
9579	Police Vehicle Replacement	4000	120,000							120,000
9587	Cesar Chavez Expansion	6000	1,000,000							1,000,000
9588	Fire Vehicles	4500	455,000							455,000
9598	Street Maint Equipment	5350			179,000					179,000
9712	Community Cnt & Sherwood Hall	5330	57,500							57,500
9718	Reroof Public Buildings	5330	60,000							60,000
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		1,850,000
			<u>3,026,200</u>	<u>-</u>	<u>604,000</u>	<u>435,000</u>	<u>425,000</u>	<u>425,000</u>	<u>-</u>	<u>4,915,200</u>
<b>Municipal Airport Fund</b>										
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 Rehabilitation	5120	33,333							33,333
9402	Airport Security System	5120	191,900							191,900
9404	Fairways Tree Removal	5000	37,000	13,500	13,500	13,500	13,500	13,500		104,500
9540	Fire Apparatus Replacement	4500			30,000	30,000	30,000	30,000		120,000
9980	Taxiway Bravo Extension	5120	112,500							112,500
			<u>399,733</u>	<u>25,000</u>	<u>53,500</u>	<u>53,500</u>	<u>53,500</u>	<u>43,500</u>	<u>-</u>	<u>628,733</u>
<b>Industrial Waste Fund</b>										
9161	Geographic Information Systems	1500		20,000	20,000	20,000	20,000	10,000		90,000
9630	Industrial Waste Line Extend	5160			650,000	750,000				1,400,000
9794	IW Treatment Facility Repairs	5160	1,079,800		3,533,700	2,930,000	3,460,500	2,527,600	2,589,800	16,121,400
9940	IW Shunt Connection	5160	385,900							385,900
9941	IW Conveyance System/Treatment Fac Impvt	5160	1,744,500	1,425,000			1,500,000			4,669,500
			<u>3,210,200</u>	<u>1,445,000</u>	<u>4,203,700</u>	<u>3,700,000</u>	<u>4,980,500</u>	<u>2,537,600</u>	<u>2,589,800</u>	<u>22,666,800</u>
<b>Fairways Golf Course</b>										
9663	Remove Groundwater Monitoring Fairways	5000	10,000		44,000					54,000



# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
9856	Fairways Improvements	5145	150,000							150,000
			160,000	-	44,000	-	-	-	-	204,000
<b>Emergency Medical Services Fund</b>										
9377	Fire EMS & Safety Equipment	4500	1,002,200	105,000	105,000	105,000	105,000	105,000		1,527,200
			1,002,200	105,000	105,000	105,000	105,000	105,000	-	1,527,200
<b>N E Salinas Landscape Dist</b>										
9053	North/East Maint Improvement District	5000				32,000	128,000			160,000
9055	N/E Maintenance District Dog Park	5000		65,000						65,000
			-	65,000	-	32,000	128,000	-	-	225,000
<b>Vista Nueva Maint District</b>										
9056	Vista Nueva Subdivision Impvts	5000				61,000	64,000			125,000
			-	-	-	61,000	64,000	-	-	125,000
<b>Monte Bella Maint District</b>										
9120	Monte Bella Subdivision Impvts	5000	1,032,600	502,600	516,000	533,000	545,000	557,000		3,686,200
			1,032,600	502,600	516,000	533,000	545,000	557,000	-	3,686,200
<b>Sewer Fund</b>										
9124	Lift Stations Backup Generator	5170			310,000	310,000	310,000			930,000
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	160,000	175,000	175,000	175,000	175,000		1,250,200
9348	WDR-Grease Traps	5170	508,100	15,000	250,000	250,000	250,000	250,000		1,523,100
9742	Sewer Pipe Repairs	5170	500,000		750,000	750,000	750,000	750,000		3,500,000
9743	Repairs to Lift Stations	5170	375,000		100,000	100,000	100,000	100,000		775,000
9962	Sanitary Sewer GIS Mapping	5170		50,000	115,000	115,000	115,000	115,000		510,000
			7,690,300	425,000	2,056,000	2,085,000	2,040,000	1,570,900	-	15,867,200

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
<b>COPS More 2002</b>										
9812	PD Mobile Computer Terminals	4000		400,000	25,000	25,000	25,000	25,000		500,000
			-	400,000	25,000	25,000	25,000	25,000	-	500,000
<b>COPS-2007 Radios</b>										
9344	PS Safety Radio Sys-2007 COPS Tech (NGEN)	1500	2,845,950							2,845,950
			2,845,950	-	-	-	-	-	-	2,845,950
<b>JAG - Recovery</b>										
9579	Police Vehicle Replacement	4000	940,600							940,600
			940,600	-	-	-	-	-	-	940,600
<b>Community Development Act of 1974</b>										
9023	Chavez Community Park	5500				480,000				480,000
9033	ADA Upgrades @ City Parks	5500				385,000	385,000			770,000
9046	Gabilan Play Lot	5500	45,000			375,000				420,000
9048	ADA Curb/Ramps (E. Market)	5000	75,000							75,000
9049	E.Salinas Street Lights (Ph12)	5000	580,200	126,000	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		272,000	100,000	100,000	100,000	100,000	100,000	772,000
9061	La Paz Park Stage Area Reconstruction	5000		81,000						81,000
9065	10 Soledad Street	5000				50,000				50,000
9085	Utility Underground Districts	5350	630,000							630,000
9337	E Market Street Recon & Slurry Seal	5000	2,050,000	56,000						2,106,000
9356	Asbestos/Mold Remediation	5330				60,000	60,000	60,000	60,000	240,000
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
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

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
9535	Rec Facility @ Muni Pool	5500				900,000				900,000
9643	Senior Center	5500	175,000							175,000
9765	Sherwood Hall Repairs	5000		95,961						95,961
9769	Rec Courts Resurface	5500			130,000					130,000
9928	Playground Surfacing	5500			75,000					75,000
9997	ADA-Compliant Park Restrooms	5500			386,000	386,000	386,000			1,158,000
			3,893,200	630,961	1,184,700	4,216,000	1,531,000	160,000	642,250	12,258,111
<b>Storm Sewer (NPDES) Fund</b>										
9058	NPDES Permit Professional Services	5180		230,000	180,000	180,000	280,000			870,000
9157	Strom Water Permit Impl Program	7300	180,000							180,000
9365	Street Sweepers Acquisition	5180	50,000	50,000	50,000	50,000	50,000	50,000		300,000
9436	Storm Water Monitoring NPDES	5180	475,000							475,000
9512	NPDES Public Education	5180	40,000	40,000	40,000	40,000	40,000	40,000	40,000	280,000
9513	NPDES Storm System Mapping	5180		50,000	115,000	115,000	115,000	115,000		510,000
9937	Storm Water Detention Basins	5180				430,000	250,000	250,000		930,000
9959	NPDES Compliance Inspections	5180	150,000	90,000	100,000	100,000	100,000	100,000		640,000
9974	Storm Drain Imp Project 3-1	5180				1,750,000				1,750,000
9975	Storm Drain Imp Project 3-3	5180					535,000			535,000
			895,000	460,000	485,000	2,665,000	1,370,000	555,000	40,000	6,470,000
<b>Dev Fees Fund-Sewer &amp; Storm Dr</b>										
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	100,000	300,000	300,000		2,313,400
9738	West Laurel Drive/Tyler St Sewer Lines	5170				2,330,000				2,330,000
9739	Eeast Alisal Sewer Trunk Line	5170					2,120,000			2,120,000
9853	Priority 1 Sanitary Sewer Line	5170	1,900,000			700,000	700,000	700,000	700,000	4,700,000
9935	Misc. Storm Drain Improvements	5180	650,200			670,000				1,320,200
9972	Cherokee Drive Sewer Trunkline	5170			1,120,000					1,120,000
9973	East Blanco Rd/S Sanborn Rd Sewer Trunk	5170			470,000	2,760,000				3,230,000
			4,573,600	-	1,690,000	6,560,000	3,120,000	1,000,000	700,000	17,643,600

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
<b>Dev Fees Fund-Parks &amp; Playgrd</b>										
9104	Rossi-Rico Community Park	5500				1,485,000	2,940,000			4,425,000
9107	Open Space Improvements	5500				50,000				50,000
9346	Natividad Creek Community Park	5500	4,567,000	82,500	82,500	82,500	82,500	82,500		4,979,500
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			800,000				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
9965	Creek Trail Improvements	5500	50,000							50,000
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>6,435,200</u>	<u>145,500</u>	<u>274,500</u>	<u>4,742,500</u>	<u>3,097,500</u>	<u>157,500</u>	<u>75,000</u>	<u>14,927,700</u>
<b>Dev Fees Fund-Library</b>										
9462	Northeast Library	6000				8,500,000				8,500,000
9587	Cesar Chavez Expansion	6000	1,350,000							1,350,000
			<u>1,350,000</u>	<u>-</u>	<u>-</u>	<u>8,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,850,000</u>
<b>Dev Fees Fund-Annexations</b>										
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>
<b>Dev Fees Fund-Arterial</b>										
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	65,000	15,000	415,000			3,720,000
9128	Williams Road Median Island Impvts	5350	1,000,000							1,000,000

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
9133	Sun / Market Intersection	5350			190,000	200,000				390,000
9140	Kern / 101 Ramps - Mobray	5350			145,000	200,000				345,000
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 Impvt	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	250,000	200,000						450,000
9723	E Romie Lane Widening	5350	627,500							627,500
9893	US 101 Imp thru Salinas	5000	2,100,000							2,100,000
9898	Airport Boulevard Overpass	5000	2,535,000							2,535,000
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>17,640,500</u>	<u>925,000</u>	<u>400,000</u>	<u>9,892,900</u>	<u>5,075,000</u>	<u>1,095,000</u>	<u>5,900,000</u>	<u>40,928,400</u>
<b>Fire Protection Fee Fund</b>										
9626	Fire Station 7	4500					3,675,000			3,675,000
			-	-	-	-	3,675,000	-	-	3,675,000
<b>Spec Gas Tax Impvt Fund-2107</b>										
9050	Garner Avenue ADA Ramps	5000					47,000	45,000	482,250	574,250
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	977,800	335,000	340,000	345,000	345,000	345,000		2,687,800
9128	Williams Road Median Island Impvts	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

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
9163	Traffic Calming Improvements	5000	40,000							40,000
9173	Davis Rd Imp East Laurel Dr to Rossi St	5350				586,000				586,000
9175	Santa Rita Storm Channel	5180				650,000				650,000
9178	Street Rehab Pavement Impvts	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				823,750	823,750	823,750	751,250	3,222,500
9461	Congestion Mgmt Agency City %	5000	266,600	53,000	54,000	55,000	56,000	57,000		541,600
9508	Rossi Alley Improvements	5350			325,000					325,000
9607	Bicycle Lane Installations	5350	20,000	60,000	60,000	60,000	60,000	60,000		320,000
9631	Airport Blvd Widening	5350				580,000				580,000
9654	Traffic Signal Installation	5353	405,000	380,000		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	2,267,900	420,000	425,000	425,000	425,000	425,000		4,387,900
9775	Street Median Landscaping	5350				100,000	100,000	100,000	100,000	400,000
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
9938	Fairview Park Storm Drain Impvts	5180				1,315,800				1,315,800
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>6,634,700</u>	<u>1,298,000</u>	<u>1,247,000</u>	<u>17,416,350</u>	<u>5,340,750</u>	<u>8,683,750</u>	<u>6,984,300</u>	<u>47,604,850</u>

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
<b>Spec Gas Tax Impvt Fund-2106</b>										
9161	Geographic Information Systems	1500		72,000	42,000	50,000	50,000	20,000		234,000
9337	E Market Street Recon & Slurry Seal	5000		38,000	170,000					208,000
9391	School Safety Enhancements	5000		20,000	40,000	40,000	40,000	40,000		180,000
			-	130,000	252,000	90,000	90,000	60,000	-	622,000
<b>Motor Vehicle Fuel Tax - 7360</b>										
9162	City Street Sign Retro Reflectivity	5000	55,000	33,000	10,000	10,000	10,000	10,000		128,000
9337	E Market Street Recon & Slurry Seal	5000	2,485,000							2,485,000
9438	Annual City Sts Rehab Program	5000	1,475,000	682,700	672,700	650,000	650,000	650,000		4,780,400
9618	ADA Transition Plans-Sidewalks & Ramps	5000	100,000							100,000
			4,115,000	715,700	682,700	660,000	660,000	660,000	-	7,493,400
<b>Recreation Parks Fund</b>										
9854	Prevention Initiative	5500	135,000	30,000	30,000	30,000	30,000	30,000		285,000
			135,000	30,000	30,000	30,000	30,000	30,000	-	285,000
<b>Special Aviation Fund-State</b>										
9142	Paving Apron Area - Airport	5120	50,000							50,000
			50,000	-	-	-	-	-	-	50,000
<b>Special Aviation Fund-Federal</b>										
9036	Airport Compatibility Land Use	5120		86,200	86,300					172,500
9037	Rehabilitate TWY A and TWY C	5120		3,752,600						3,752,600
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
9151	Facility Upgrades to Airport T-52 Bldg	5120		57,500						57,500
9197	Taxiways A and C Rehabilitation	5120	300,000							300,000
9402	Airport Security System	5120			12,600	12,600	12,600	12,600		50,400
9501	Hangar Painting	5120	180,000							180,000
9980	Taxiway Bravo Extension	5120	2,147,000							2,147,000
			2,627,000	3,919,300	162,100	34,800	34,800	12,600	-	6,790,600

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
<b>Spec Const Asst Fund-State &amp; Fed</b>										
9044	Harris Road Improvements	5000		425,000						425,000
9062	4 Bridge St Environmental Remediation	5000		22,000	214,000					236,000
9104	Rossi-Rico Community Park	5500	278,000							278,000
9117	Sanborn Rd/US 101 Impvts - Ag Ind Center	5000					1,245,000			1,245,000
9122	LEOC Police Building	4000	315,000	157,500	157,500	157,500	157,500	157,500		1,102,500
9163	Traffic Calming Improvements	5000			75,000	75,000	75,000			225,000
9176	ITC Bicycle-Pedestrian Bridge	5000				1,340,000				1,340,000
9337	E Market Street Recon & Slurry Seal	5000	337,600							337,600
9390	Constitution Soccer 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	200,000	150,000						350,000
9670	El Dorado Park Improvements	5500	146,700							146,700
9715	Oldtown Trolley Grant	5000	426,000							426,000
9769	Rec Courts Resurface	5500				400,000	400,000	200,000		1,000,000
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
9893	US 101 Imp thru Salinas	5000	3,675,000							3,675,000
9899	Harris Rd & 101 Overpass	5000						9,020,000	34,170,000	43,190,000



# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
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		7,485,000						7,485,000
9943	Aquatic Center Expansion	5500				1,000,000				1,000,000
9944	Aquatic Center Solar Panels	5500				135,000				135,000
9947	I W Airport Business Park	5160					4,480,000			4,480,000
9948	New Pilot Ind Waste Facility	5160				28,800,000				28,800,000
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
9970	El Gabilan Expansion	6000					4,390,000			4,390,000
9976	Circle Drive	5350					750,000			750,000
9984	Fire Training Tower	4500			250,000					250,000
9989	Self-Contained Breathing Apparatus	4500			417,500					417,500
9990	Remodel Permit Center	5000			15,000	20,000				35,000
			<u>7,476,250</u>	<u>11,564,500</u>	<u>16,706,000</u>	<u>42,302,500</u>	<u>18,399,270</u>	<u>9,427,500</u>	<u>34,170,000</u>	<u>140,046,020</u>
<b>Federal Economic Stimulus (Streets)</b>										
9981	Constitution Blvd Roadway Repair	5000	160,513		2,180,000					2,340,513
			<u>160,513</u>	<u>-</u>	<u>2,180,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,340,513</u>
<b>Economic Stimulus (Maintenance)</b>										
9718	Reroof Public Buildings	5330				50,000				50,000
			<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
<b>Economic Stimulus (Rec Park)</b>										
9943	Aquatic Center Expansion	5500				2,000,000				2,000,000
			-	-	-	2,000,000	-	-	-	2,000,000
<b>Spec Const Asst Fund-Others</b>										
9059	Natividad Creek Dog Park	5500				20,000				20,000
9062	4 Bridge St Environmental Remediation	5000		3,000	3,000					6,000
9070	Chinatown Master Plan	5000		192,000	5,000					197,000
9085	Utility Underground Districts	5350	62,500							62,500
9153	Downtown Traffic and Parking Study	5000	50,000	50,000	30,000					130,000
9158	TRAKIT Update	7300	75,000							75,000
9163	Traffic Calming Improvements	5000	10,000							10,000
9165	Hebbron Family Center Impvts	5500				200,000	1,300,000			1,500,000
9166	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
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
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	810,000	50,000	50,000	50,000	50,000	50,000		1,060,000
9358	T/S Williams Rd & Garner Av	5353	48,500							48,500
9390	Constitution Soccer Lights	5500			10,000,000	4,000,000				14,000,000
9510	East Boronda Road Widening Impvts	5000	473,000							473,000
9527	Fire Safety Gear & Equipment	4500			50,000	50,000	50,000	50,000		200,000
9540	Fire Apparatus Replacement	4500	585,000	255,000	1,135,000		880,000			2,855,000
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		240,000	75,000	75,000	75,000	75,000	565,000
9712	Community Cnt & Sherwood Hall	5330				2,000,000				2,000,000

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
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		104,559,199					105,109,199
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
9989	Self-Contained Breathing Apparatus	4500	106,000	10,500	10,500					127,000
9993	Sherwood Park Tennis Court Imp	5000		29,000	83,000					112,000
			<u>3,651,650</u>	<u>589,500</u>	<u>120,033,699</u>	<u>7,372,300</u>	<u>6,839,930</u>	<u>8,175,000</u>	<u>8,405,000</u>	<u>155,067,079</u>
<b>Debt Service-1997 COPs</b>										
9035	Bread Box Building Impvts	6000					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
9184	Women`s Club Building Impvts	6000				390,000	2,170,000			2,560,000
9185	Old Fire House & Women`s Club Impvts	5000				3,040,000				3,040,000
			<u>540,000</u>	<u>-</u>	<u>-</u>	<u>11,435,000</u>	<u>10,845,000</u>	<u>10,750,000</u>	<u>-</u>	<u>33,570,000</u>
<b>Downtown Parking District</b>										
9054	Downtown Parking Lighting	5195				125,000				125,000
9064	Monterey St Garage Impvts	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>97,000</u>	<u>339,600</u>	<u>151,900</u>	<u>152,900</u>	<u>154,900</u>	<u>946,300</u>

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
<b>Trust Deposits-Misc</b>										
9587	Cesar Chavez Expansion	6000	1,800,000							1,800,000
			<u>1,800,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,800,000</u>
<b>SA-Sunset Ave-Project</b>										
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>
<b>Assessment Districts-Projects</b>										
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>
<b>RORF-Redev Obligation Retirement Fund</b>										
9087	Church of Nazarene	7300	2,610,900	22,900						2,633,800
			<u>2,610,900</u>	<u>22,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,633,800</u>
<b>Total</b>			<u><b>91,744,979</b></u>	<u><b>24,983,961</b></u>	<u><b>155,712,499</b></u>	<u><b>158,559,100</b></u>	<u><b>141,253,600</b></u>	<u><b>50,665,750</b></u>	<u><b>62,568,250</b></u>	<u><b>685,488,139</b></u>

# Administration

CIP	PROJECT DESCRIPTION	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
9098	Neighborhood Services	60,000							60,000
9102	PCs & Networking				368,500	163,000			531,500
9103	Geographic Information Systems				150,000	125,000			275,000
9131	City Web Page	71,200							71,200
9144	Email Server Upgrade		34,000						34,000
9146	Financial & HR Management System			150,000	150,000	150,000	150,000	150,000	750,000
9152	Permit Center Fee Study	75,000							75,000
9159	Network Equipment Upgrades				50,000	40,000			90,000
9160	Wireless Network Coverage	41,500							41,500
9161	Geographic Information Systems		430,900	620,100	605,350	532,850	430,900		2,620,100
9193	Computer Room Cooling Equipment	75,000							75,000
9344	PS Safety Radio Sys-2007 COPS Tech (NGEN)	4,276,800	173,600	173,600	173,600	173,600			4,971,200
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
		<b>5,186,183</b>	<b>743,500</b>	<b>1,053,700</b>	<b>1,762,450</b>	<b>1,294,450</b>	<b>690,900</b>	<b>260,000</b>	<b>10,991,183</b>

# 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 2011

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Temporary Payroll 2. Temporary Payroll	33,000 27,000							33,000 27,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	60,000							60,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Measure V Fund	60,000							60,000
<b>TOTAL FUNDING</b>	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 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:

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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services				20,000	10,000			30,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Computer Equipment				150,000				150,000
<b>Other Project Costs</b> 1. Computer Software 2. Other Outside Services				165,000 33,500	145,000 8,000			310,000 41,500
<b>TOTAL COST</b>				368,500	163,000			531,500

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				368,500	163,000			531,500
<b>TOTAL FUNDING</b>				368,500	163,000			531,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Geographic Information Systems

**Department:** Administration Department

**Project Number:** 9103

## Project Description and Location:

Project provides 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 make Salinas City Source available to the public.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services				150,000	100,000			250,000
<b>Internal Services</b>								
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b> 1. Computer Equipment					25,000			25,000
<b>TOTAL COST</b>				150,000	125,000			275,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				150,000	125,000			275,000
<b>TOTAL FUNDING</b>				150,000	125,000			275,000



# 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 2000 (7 years ago) and is outdated. Project also provides for Spanish translation of portions of the web site.

## Completion Schedule:

Start Date  
01 JUL 2007

Completion Date  
30 JUN 2011

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services	35,500	20,000						55,500
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Computer Equipment	30,700							30,700
<b>Other Project Costs</b> 1. Contingencies	5,000							5,000
<b>TOTAL COST</b>	71,200	20,000						91,200

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Measure V Funds	71,200							71,200
<b>TOTAL FUNDING</b>	71,200							71,200

# 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.

## 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:

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

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

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund		34,000						34,000
<b>TOTAL FUNDING</b>		34,000						34,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Financial & HR Management 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 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:

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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Rents & Leases			150,000	150,000	150,000	150,000	150,000	750,000
<b>Internal Services</b>								
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>			150,000	150,000	150,000	150,000	150,000	750,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund			150,000	150,000	150,000	150,000	150,000	750,000
<b>TOTAL FUNDING</b>			150,000	150,000	150,000	150,000	150,000	750,000

# 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 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:**

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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services	50,000							50,000
<b>Internal Services</b> 1. Regular Pay	25,000							25,000
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	75,000							75,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund - Permit Center Revenues	75,000							75,000
<b>TOTAL FUNDING</b>	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Computer Equipment				50,000	40,000			90,000
Other Project Costs								
<b>TOTAL COST</b>				50,000	40,000			90,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				50,000	40,000			90,000
<b>TOTAL FUNDING</b>				50,000	40,000			90,000

# 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

**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:**

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

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Computer Equipment 2. Computer Software	23,500 18,000							23,500 18,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	41,500							41,500

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund	41,500							41,500
<b>TOTAL FUNDING</b>	41,500							41,500

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
1. Regular Pay		73,000	127,500	78,000	75,500	3,500		357,500
2. Regular Pay		319,250	464,750	456,000	436,000	406,000		2,082,000
3. Regular Pay		23,000	12,200	10,700	10,700	10,700		67,300
<b>Construction/Acquisition</b>								
1. Computer Equipment		15,650	15,650	60,650	10,650	10,700		113,300
<b>Other Project Costs</b>								
<b>TOTAL COST</b>		430,900	620,100	605,350	532,850	430,900		2,620,100

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund		127,400	192,100	140,350	112,850			572,700
2. Spec Gas Tax		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
<b>TOTAL FUNDING</b>		430,900	620,100	605,350	532,850	430,900		2,620,100

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services	37,500							37,500
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Equipment	37,500							37,500
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	75,000							75,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Measure V Fund	75,000							75,000
<b>TOTAL FUNDING</b>	75,000							75,000



# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
1. Engineering Services	5,000							5,000
2. Infrastructure-County	2,170,100							2,170,100
3. Infrastructure-City	120,000							120,000
<b>Internal Services</b>								
<b>Construction/Acquistion</b>								
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	743,600	173,600	173,600	173,600	173,600			1,438,000
<b>Other Project Costs</b>								
1. Training/Conferences/Meetings	10,100							10,100
<b>TOTAL COST</b>	4,276,800	173,600	173,600	173,600	173,600			4,971,200

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund	1,367,600	173,600	173,600	173,600	173,600			2,062,000
2. Federal COPS 2007 Grant	2,845,950							2,845,950
3. Fire Agencies Match	63,250							63,250
<b>TOTAL FUNDING</b>	4,276,800	173,600	173,600	173,600	173,600			4,971,200

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Building Improvements				100,000				100,000
Other Project Costs								
<b>TOTAL COST</b>				100,000				100,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				100,000				100,000
<b>TOTAL FUNDING</b>				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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Equipment				15,000				15,000
<b>Other Project Costs</b> 1. Contingencies				5,000				5,000
<b>TOTAL COST</b>				20,000				20,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				20,000				20,000
<b>TOTAL FUNDING</b>				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 2019

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Equipment Rent	586,683	105,000	110,000	110,000	110,000	110,000	110,000	1,241,683
Other Project Costs								
<b>TOTAL COST</b>	586,683	105,000	110,000	110,000	110,000	110,000	110,000	1,241,683

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund	586,683	105,000	110,000	110,000	110,000	110,000	110,000	1,241,683
<b>TOTAL FUNDING</b>	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services 2. Inspection Services				3,000 2,000				3,000 2,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				25,000				25,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead				3,000 2,000				3,000 2,000
<b>TOTAL COST</b>				35,000				35,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				35,000				35,000
<b>TOTAL FUNDING</b>				35,000				35,000



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# Airport

CIP	PROJECT DESCRIPTION	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
9036	Airport Compatibility Land Use		86,200	86,300					172,500
9037	Rehabilitate TWY A and TWY C		3,752,600						3,752,600
9038	Airport Terminal Fencing		23,000	46,000					69,000
9039	Main Gate Back Up Generator			17,200	22,200	22,200			61,600
9142	Paving Apron Area - Airport	50,000							50,000
9151	Facility Upgrades to Airport T-52 Bldg	25,000	57,500						82,500
9197	Taxiways A and C Rehabilitation	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
9980	Taxiway Bravo Extension	2,259,500							2,259,500
		<b>3,039,733</b>	<b>3,919,300</b>	<b>162,100</b>	<b>34,800</b>	<b>34,800</b>	<b>12,600</b>	<b>-</b>	<b>7,203,333</b>

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services		75,000	75,000					150,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Administrative Overhead		11,200	11,300					22,500
<b>TOTAL COST</b>		86,200	86,300					172,500

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Special Aviation - Cabbott & Forbes		86,200	86,300					172,500
<b>TOTAL FUNDING</b>		86,200	86,300					172,500



# CAPITAL IMPROVEMENT PROJECT

**Project:** Rehabilitate TWY A and TWY 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services		275,400						275,400
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Impvmt Other Than Buildings		3,060,000						3,060,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead		367,200 50,000						367,200 50,000
<b>TOTAL COST</b>		3,752,600						3,752,600

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. FAA - AIP Grant (90%) 2. Special Aviation - Cabbott & Forbes		3,056,940 695,660						3,056,940 695,660
<b>TOTAL FUNDING</b>		3,752,600						3,752,600

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings		20,000	40,000					60,000
<b>Other Project Costs</b> 1. Administrative Overhead		3,000	6,000					9,000
<b>TOTAL COST</b>		23,000	46,000					69,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Special Aviation - Cabbott & Forbes		23,000	46,000					69,000
<b>TOTAL FUNDING</b>		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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Computer Equipment			15,000	15,000	15,000			45,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead			2,200	5,000 2,200	5,000 2,200			10,000 6,600
<b>TOTAL COST</b>			17,200	22,200	22,200			61,600

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Special Aviation - Cabbott & Forbes			17,200	22,200	22,200			61,600
<b>TOTAL FUNDING</b>			17,200	22,200	22,200			61,600

# 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 2012

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:**

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

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	2,800							2,800
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Impvmt Other Than Buildings	47,200							47,200
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	50,000							50,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Special Aviation-State Aid - Airport	50,000							50,000
<b>TOTAL FUNDING</b>	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 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:**

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

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings	25,000	50,000						75,000
<b>Other Project Costs</b> 1. Administrative Overhead		7,500						7,500
<b>TOTAL COST</b>	25,000	57,500						82,500

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Airport Enterprise Fund 2. Special Aviation - Cabbott & Forbes	25,000	57,500						25,000 57,500
<b>TOTAL FUNDING</b>	25,000	57,500						82,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Taxiways A and C Rehabilitation

**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 2013

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	333,333							333,333
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	333,333							333,333

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Municipal Airport Fund 2. Federal Aid - FAA	33,333 300,000							33,333 300,000
<b>TOTAL FUNDING</b>	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Professional Services	182,900		10,000	10,000	10,000	10,000		222,900
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 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
<b>TOTAL COST</b>	191,900		12,600	12,600	12,600	12,600		242,300

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Airport Fund 2. Special Aviation - Cabbott & Forbes	191,900		12,600	12,600	12,600	12,600		191,900 50,400
<b>TOTAL FUNDING</b>	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 2012

**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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Outside Services	150,000							150,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Administrative Overhead 2. Contingencies	15,000 15,000							15,000 15,000
<b>TOTAL COST</b>	180,000							180,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Federal Aid - Airport	180,000							180,000
<b>TOTAL FUNDING</b>	180,000							180,000



# CAPITAL IMPROVEMENT PROJECT

**Project:** Taxiway Bravo Extension

**Department:** Airport Division

**Project Number:** 9980

## Project Description and Location:

This project is on the south side of the airport and will complete the rebuilding of Taxiway Bravo improving access to southside hangars and business locations.

## Completion Schedule:

Start Date  
01 JUL 2009

Completion Date  
30 JUN 2011

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services 2. Other Outside Serv	200,000 2,600							200,000 2,600
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	39,500 17,400							39,500 17,400
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings	2,000,000							2,000,000
<b>Other Project Costs</b> 1. Administrative Overhead 2. Contingencies								
<b>TOTAL COST</b>	2,259,500							2,259,500

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. AIP Grant 2. Special Aviation-Cabbott & Forbes	2,147,000 112,500							2,147,000 112,500
<b>TOTAL FUNDING</b>	2,259,500							2,259,500



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# Community & Economic Development

CIP	PROJECT DESCRIPTION	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	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
9047	CEDD First Floor Space Assessment				50,000				50,000
9087	Church of Nazarene	2,610,900	22,900						2,633,800
9156	Land Purchase Contingency Fund	250,000	250,000	195,000					695,000
9157	Strom Water Permit Impl Program	180,000							180,000
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	60,000
9701	General Plan	45,000		340,000	135,000	775,000	775,000	775,000	2,845,000
		<b>3,410,900</b>	<b>392,900</b>	<b>535,000</b>	<b>320,000</b>	<b>790,000</b>	<b>820,000</b>	<b>970,000</b>	<b>7,238,800</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** Inclusionary Housing Ordinance Update

**Department:** Community and Economic Development

**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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services		50,000					60,000	110,000
<b>Internal Services</b> 1. Regular Pay		50,000					60,000	110,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Contingencies		20,000					30,000	50,000
<b>TOTAL COST</b>		120,000					150,000	270,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund		120,000					150,000	270,000
<b>TOTAL FUNDING</b>		120,000					150,000	270,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** CEDD Vehicle Replacement

**Department:** Community and Economic Development

**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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Rolling Equipment				120,000		30,000	30,000	180,000
Other Project Costs								
<b>TOTAL COST</b>				120,000		30,000	30,000	180,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				120,000		30,000	30,000	180,000
<b>TOTAL FUNDING</b>				120,000		30,000	30,000	180,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** CEDD First Floor Space Assessment

**Department:** Community and Economic Development

**Project Number:** 9047

## Project Description and Location:

Review and revise layout of entire first floor space. Emphasis on the customer interaction and the perceived layout with regards to personnel and submitted plans. Project will consist largely of relocation of partitions but will include some construction to address "front counter".

## 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:

The fiscal impact is unspecified, but having staff/customer interactions modified to create a more friendly and customer service oriented layout will provide overall appealing process.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay				2,500 7,500				2,500 7,500
<b>Construction/Acquistion</b> 1. Remodeling & Alteration				40,000				40,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>				50,000				50,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				50,000				50,000
<b>TOTAL FUNDING</b>				50,000				50,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Church of Nazarene

**Department:** Community and Economic Development

**Project Number:** 9087

## Project Description and Location:

Project provided for the purchase of the Church of Nazarene by the former SRA. Property ownership will be transferred in accordance with the Dissolution Act and is intended to be kept as a community center.

## Completion Schedule:

Start Date  
01 JUL 2008

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:

Purchase includes a \$200,000 note payable at 5% for 5 years.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Land 2. Debt Service	2,400,000 210,900	22,900						2,400,000 233,800
Other Project Costs								
<b>TOTAL COST</b>	2,610,900	22,900						2,633,800

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. SA-Sunset Ave-Project	2,610,900	22,900						2,633,800
<b>TOTAL FUNDING</b>	2,610,900	22,900						2,633,800

# CAPITAL IMPROVEMENT PROJECT

**Project:** Land Purchase Contingency Fund

**Department:** Community and Economic Development

**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.

**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:**

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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services	10,000	10,000	5,000					25,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Land	240,000	240,000	190,000					670,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	250,000	250,000	195,000					695,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund	250,000	250,000	195,000					695,000
<b>TOTAL FUNDING</b>	250,000	250,000	195,000					695,000



# CAPITAL IMPROVEMENT PROJECT

**Project:** Strom Water Permit Impl Program

**Department:** Community and Economic Development

**Project Number:** 9157

## Project Description and Location:

The RWQCB Stormwater Permit issued May 2012 requires substantial work at the Permit Center for implementation of Permit mandates on a timely basis.

## Completion Schedule:

Start Date  
01 JUL 2012

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:

Existing engineering staff at the Permit Center will take the lead for implementation, and this effort is expected to require full time work for a full year (2,000 hours). This effort will require temporary staffing to backfill staff time devoted to permit implementation, estimated at 2,000 hours at \$90/hour. Use of existing staff that are familiar with the Permit center achieve efficiency and cost savings.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services	180,000							180,000
<b>Internal Services</b>								
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	180,000							180,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Storm Sewer (NPDES) Tax	180,000							180,000
<b>TOTAL FUNDING</b>	180,000							180,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** TRAKIT Update

**Department:** Community and Economic Development

**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 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:**

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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
1. Software Maintenance	25,000							25,000
2. Other Maintenance Service	25,000							25,000
3. Training/Conferences/Meetings	15,000							15,000
<b>Internal Services</b>								
1. Regular Pay	10,000							10,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	75,000							75,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Const Asst- Building Permit Surcharge	75,000							75,000
<b>TOTAL FUNDING</b>	75,000							75,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Economic Development

**Department:** Community and Economic Development

**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:

<u>Start Date</u>	<u>Completion Date</u>
01 FEB 2011	01 MAR 2013

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Professional Services 2. Visitors Bureau	76,800 50,000							76,800 50,000
<b>Internal Services</b> 1. Marketing 2. Advertising 3. Training/Conferences/Meetings	5,000 25,000 15,000							5,000 25,000 15,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Financial Assistance 2. Retail Incubator	50,000 28,200							50,000 28,200
<b>TOTAL COST</b>	250,000							250,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Measure V Fund	250,000							250,000
<b>TOTAL FUNDING</b>	250,000							250,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Electric Locking System Permit Ctr

**Department:** Community and Economic Development

**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 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services				12,000	12,000	12,000	12,000	48,000
<b>Internal Services</b> 1. Regular Pay				3,000	3,000	3,000	3,000	12,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>				15,000	15,000	15,000	15,000	60,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				15,000	15,000	15,000	15,000	60,000
<b>TOTAL FUNDING</b>				15,000	15,000	15,000	15,000	60,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** General Plan

**Department:** Community and Economic Development

**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.

## Completion Schedule:

Start Date  
01 JUL 2010

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:

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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services			250,000	75,000	650,000	650,000	650,000	2,275,000
<b>Internal Services</b> 1. Regular Pay	45,000		90,000	60,000	125,000	125,000	125,000	570,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	45,000		340,000	135,000	775,000	775,000	775,000	2,845,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund	20,000		100,000	60,000	700,000	700,000	700,000	2,280,000
2. General Plan Fee	25,000		75,000	75,000	75,000	75,000	75,000	400,000
3. Capital ONE			165,000					165,000
<b>TOTAL FUNDING</b>	45,000		340,000	135,000	775,000	775,000	775,000	2,845,000



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# Downtown Parking

CIP	PROJECT DESCRIPTION	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
9054	Downtown Parking Lighting	25,000			125,000				150,000
9064	Monterey St Garage Impvts				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
		<b>75,000</b>	<b>-</b>	<b>31,000</b>	<b>364,600</b>	<b>176,900</b>	<b>177,900</b>	<b>179,900</b>	<b>1,005,300</b>

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services 2. Impvt Other Than Buildings								
<b>Internal Services</b> 1. Regular Pay	25,000			10,000				35,000
<b>Construction/Acquistion</b> 1. Impvt Other Than Buildings				100,000				100,000
<b>Other Project Costs</b> 1. Contingencies				15,000				15,000
<b>TOTAL COST</b>	25,000			125,000				150,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Downtown Parking District 2. General Fund	25,000			125,000				125,000 25,000
<b>TOTAL FUNDING</b>	25,000			125,000				150,000



# 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 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Inspection Services				1,000	1,000	1,000	1,000	4,000
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Regular Pay				2,000 1,000				2,000 1,000
<b>Construction/Acquistion</b> 1. Computer Equipment 2. Impvnt Other Than Buildings				8,000 101,000	66,000	67,000	68,000	8,000 302,000
<b>Other Project Costs</b> 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
<b>TOTAL COST</b>				127,100	76,900	77,900	79,900	361,800

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Downtown Parking				127,100	76,900	77,900	79,900	361,800
<b>TOTAL FUNDING</b>				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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Inspection Services				500				500
<b>Internal Services</b> 1. Regular Pay								
<b>Construction/Acquistion</b> 1. Computer Equipment				10,000				10,000
<b>Other Project Costs</b> 1. Contingencies 2. Permit Fees				1,500 500				1,500 500
<b>TOTAL COST</b>				12,500				12,500

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Downtown Parking District				12,500				12,500
<b>TOTAL FUNDING</b>				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 2019

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay				12,000	12,000	12,000	12,000	48,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	20,000			70,000	70,000	70,000	70,000	300,000
<b>Other Project Costs</b> 1. Contingencies				18,000	18,000	18,000	18,000	72,000
<b>TOTAL COST</b>	20,000			100,000	100,000	100,000	100,000	420,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	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
<b>TOTAL FUNDING</b>	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 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services			500					500
<b>Internal Services</b> 1. Regular Pay			1,500					1,500
<b>Construction/Acquisition</b> 1. Remodeling & Alteration 2. Equipment	24,400 5,600		25,000					49,400 5,600
<b>Other Project Costs</b> 1. Contingencies 2. Other Outside Services			3,500 500					3,500 500
<b>TOTAL COST</b>	30,000		31,000					61,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Downtown Parking District	30,000		31,000					61,000
<b>TOTAL FUNDING</b>	30,000		31,000					61,000

# Engineering & Transportation

CIP	PROJECT DESCRIPTION	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
9044	Harris Road Improvements		425,000						425,000
9048	ADA Curb/Ramps (E. Market)	75,000							75,000
9049	E.Salinas Street Lights (Ph12)	580,200	126,000	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				32,000	128,000			160,000
9055	N/E Maintenance District Dog Park		65,000						65,000
9056	Vista Nueva Subdivision Impvts				61,000	64,000			125,000
9057	Grant Writing Costs (Unreimbursed)				200,000	200,000	200,000	200,000	800,000
9060	Playground Improvements at Parks		272,000	100,000	100,000	100,000	100,000	100,000	772,000
9061	La Paz Park Stage Area Reconstruction		81,000						81,000
9062	4 Bridge St Environmental Remediation		28,000	220,000					248,000
9065	10 Soledad Street				80,000				80,000
9070	Chinatown Master Plan		192,000	5,000					197,000
9117	Sanborn Rd/US 101 Impvts - Ag Ind Center	2,500,000	725,000	65,000	15,000	1,660,000			4,965,000
9120	Monte Bella Subdivision Impvts	1,032,600	502,600	516,000	533,000	545,000	557,000		3,686,200
9127	Silt Removal Gabilan Creek					582,000		582,000	1,164,000
9129	106 Lincoln Ave Building Impvts	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	75,000	75,000	45,000					195,000
9162	City Street Sign Retro Reflectivity	55,000	33,000	10,000	10,000	10,000	10,000		128,000
9163	Traffic Calming Improvements	50,000		75,000	75,000	75,000			275,000
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	Street Rehab Pavement Impvts				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

# Engineering & Transportation

CIP	PROJECT DESCRIPTION	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
9337	E Market Street Recon & Slurry Seal	5,273,600	94,000	170,000					5,537,600
9357	Building Permit System	810,000	50,000	50,000	50,000	50,000	50,000		1,060,000
9370	Development Impact Fee Study	170,000							170,000
9391	School Safety Enhancements	150,000	20,000	40,000	40,000	40,000	40,000		330,000
9399	Freight Terminal Rehab	807,000							807,000
9404	Fairways Tree Removal	37,000	13,500	13,500	13,500	13,500	13,500		104,500
9431	Traffic Signal Coordination				425,000				425,000
9438	Annual City Sts Rehab Program	1,960,000	682,700	672,700	1,473,750	1,473,750	1,473,750	751,250	8,487,900
9461	Congestion Mgmt Agency City %	266,600	53,000	54,000	55,000	56,000	57,000		541,600
9510	East Boronda Road Widening Impvts	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	100,000	78,000	85,000					263,000
9655	E.Alisal/Skyway Blvd Roundabout	350,000	150,000						500,000
9662	Traffic Fee Ordinance Update	250,000	200,000						450,000
9663	Remove Groundwater Monitoring Fairways	10,000		44,000					54,000
9667	Computer Aided Design System								-
9709	Water Re-Use Feasibility Study				81,000	81,000			162,000
9715	Oldtown Trolley Grant	426,000							426,000
9765	Sherwood Hall Repairs		95,961						95,961
9893	US 101 Imp thru Salinas	5,775,000							5,775,000
9898	Airport Boulevard Overpass	2,535,000							2,535,000
9899	Harris Rd & 101 Overpass						9,020,000	37,170,000	46,190,000
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				10,100,000				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
9981	Constitution Blvd Roadway Repair	160,513		2,180,000					2,340,513
9990	Remodel Permit Center			15,000	20,000				35,000
9993	Sherwood Park Tennis Court Imp		92,000	275,000					367,000
		<b>30,428,363</b>	<b>4,503,761</b>	<b>5,990,900</b>	<b>26,913,150</b>	<b>13,410,250</b>	<b>15,136,250</b>	<b>45,277,750</b>	<b>141,660,424</b>

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay-Inspection		15,000 10,000						15,000 10,000
<b>Construction/Acquisition</b> 1. Impvnt Other Than Buildings		400,000						400,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>		425,000						425,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Regional Surface Transportation (RSTP)		425,000						425,000
<b>TOTAL FUNDING</b>		425,000						425,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** ADA Curb/Ramps (E. Market)

**Department:** Engineering and Transportation

**Project Number:** 9048

## Project Description and Location:

Provides funds for ADA pedestrian access ramps in conjunction with the City's street resurfacing program on E. Market Street between Sherwood Drive and North Sanborn Road.

## Completion Schedule:

Start Date  
01 JUL 2009

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:

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Computer Aided Design	3,383							3,383
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	67,030 4,587							67,030 4,587
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	75,000							75,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Block Grant Funds	75,000							75,000
<b>TOTAL FUNDING</b>	75,000							75,000



# 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; Terrance 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:

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

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
1. Other Professional Services	35,018							35,018
2. Other Outside Serv	40,387							40,387
<b>Internal Services</b>								
1. Regular Payroll Costs	40,595							40,595
<b>Construction/Acquistion</b>								
1. Impvnt Other Than Buildings	354,000	69,300	88,700					512,000
2. Contract Inspection	53,000	24,000						77,000
<b>Other Project Costs</b>								
1. Contingencies	57,200	32,700						89,900
<b>TOTAL COST</b>	580,200	126,000	88,700					794,900

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Block Grant Fund	580,200	126,000	88,700					794,900
<b>TOTAL FUNDING</b>	580,200	126,000	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services					30,000			30,000
<b>Internal Services</b> 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
<b>Construction/Acquistion</b> 1. Impvt Other Than Buildings							750,000	750,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead							75,000 112,500	75,000 112,500
<b>TOTAL COST</b>					47,000	45,000	964,500	1,056,500

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Block Grant Fund 2. Gas Tax Fund					47,000	45,000	482,250 482,250	482,250 574,250
<b>TOTAL FUNDING</b>					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 2014

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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services			35,000					35,000
<b>Internal Services</b> 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
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				600,000				600,000
<b>Other Project Costs</b> 1. Contingencies				60,000				60,000
<b>TOTAL COST</b>			105,000	720,000				825,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Block Grant			105,000	720,000				825,000
<b>TOTAL FUNDING</b>			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 2014

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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services			50,000					50,000
<b>Internal Services</b> 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
<b>Construction/Acquistion</b> 1. Impvt Other Than Buildings				300,000				300,000
<b>Other Project Costs</b> 1. Contingencies 2. Administration/Contingencies			5,000 7,000	33,000 20,000				38,000 27,000
<b>TOTAL COST</b>			78,000	381,000				459,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Funding not secured			78,000	381,000				459,000
<b>TOTAL FUNDING</b>			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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services				5,000	5,000			10,000
<b>Internal Services</b> 1. Regular Pay				7,000	7,000			14,000
<b>Construction/Acquisition</b> 1. Outside Services					95,000			95,000
<b>Other Project Costs</b> 1. Contingencies 2. Administration/Contingencies				5,000 15,000	5,000 16,000			10,000 31,000
<b>TOTAL COST</b>				32,000	128,000			160,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. N E Salinas Landscape Dist				32,000	128,000			160,000
<b>TOTAL FUNDING</b>				32,000	128,000			160,000

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay 3. Computer Aided Design		5,000 4,000 1,000						5,000 4,000 1,000
<b>Construction/Acquistion</b> 1. Outside Services		45,000						45,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead		4,000 6,000						4,000 6,000
<b>TOTAL COST</b>		65,000						65,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. N/E Maintenance District - CIP Reserves		65,000						65,000
<b>TOTAL FUNDING</b>		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 a 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 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 Vista Nueva Maintenance District CIP Reserve account. This project does not affect the General Fund.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services					5,000			5,000
<b>Internal Services</b> 1. Regular Pay				7,000				7,000
<b>Construction/Acquisition</b> 1. Outside Services				30,000	35,000			65,000
<b>Other Project Costs</b> 1. Contingencies 2. Administration/Contingencies				21,000 3,000	21,000 3,000			42,000 6,000
<b>TOTAL COST</b>				61,000	64,000			125,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Vista Nueva Maint District				61,000	64,000			125,000
<b>TOTAL FUNDING</b>				61,000	64,000			125,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Grant Writing Costs (Unreimbursed)

**Department:** Engineering and Transportation

**Project Number:** 9057

## Project Description and Location:

To apply for grants needed for shovel ready plans. The City often receives construction grants with no funds identified to design the project. This CIP will fund unfunded general CIPs that are required.

## 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 COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design				100,000 100,000	100,000 100,000	100,000 100,000	100,000 100,000	400,000 400,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>				200,000	200,000	200,000	200,000	800,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				200,000	200,000	200,000	200,000	800,000
<b>TOTAL FUNDING</b>				200,000	200,000	200,000	200,000	800,000



# 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 2019

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
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
<b>Construction/Acquistion</b>								
1. Impvnt Other Than Buildings		220,000	75,000	75,000	75,000	75,000	75,000	595,000
<b>Other Project Costs</b>								
1. Contingencies		20,000	8,000	8,000	8,000	8,000	8,000	60,000
<b>TOTAL COST</b>		272,000	100,000	100,000	100,000	100,000	100,000	772,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Community Development Block Grant		272,000	100,000	100,000	100,000	100,000	100,000	772,000
<b>TOTAL FUNDING</b>		272,000	100,000	100,000	100,000	100,000	100,000	772,000

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Regular Pay-Design 2. Computer Aided Design		20,000 6,000						20,000 6,000
<b>Internal Services</b> 1. Impvt Other Than Buildings		45,000						45,000
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead		10,000						10,000
<b>TOTAL COST</b>		81,000						81,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Community Development Block Grant		81,000						81,000
<b>TOTAL FUNDING</b>		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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
1. Engineering Services		10,500	5,000					15,500
2. Other Professional Services		15,000	25,000					40,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
1. Impvt Other Than Buildings			178,000					178,000
<b>Other Project Costs</b>								
1. Contingencies		2,500	12,000					14,500
<b>TOTAL COST</b>		28,000	220,000					248,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	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
<b>TOTAL FUNDING</b>		28,000	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services 2. Other Professional Services				2,000 4,000				2,000 4,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				72,000				72,000
<b>Other Project Costs</b> 1. Contingencies				2,000				2,000
<b>TOTAL COST</b>				80,000				80,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Measure V Fund 2. CDBG 3. General Fund - Transfer From Proj 9156Tr				10,000 50,000 20,000				10,000 50,000 20,000
<b>TOTAL FUNDING</b>				80,000				80,000

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services 2. Other Professional Services		32,000 160,000	5,000					32,000 165,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>		192,000	5,000					197,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Proceeds from Sale of 100 Main St		192,000	5,000					197,000
<b>TOTAL FUNDING</b>		192,000	5,000					197,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Sanborn Rd/US 101 Impvts - Ag Ind Center

**Department:** Engineering and Transportation

**Project Number:** 9117

## Project Description and Location:

Phase 1 - 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 culvert at John Street; street lights, landscape; Phase 2 - widen SB101 offramp, build culdesac, reconstruction portion of Elvee Drive, close Elvee Dr. connection to Sanborn Rd; Mofity TS.

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2010	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 will fund phase 1; For Phase 2, staff expects TAMC or Caltrans to assist with funding.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	400,000				300,000			700,000
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay 3. Computer Aided Design	100,000	50,000 50,000	15,000 50,000	15,000	50,000 50,000 10,000			230,000 150,000 10,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings	1,800,000	500,000			1,000,000			3,300,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	200,000	30,000 95,000			100,000 150,000			330,000 245,000
<b>TOTAL COST</b>	2,500,000	725,000	65,000	15,000	1,660,000			4,965,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Dev Fees Fund-Arterial 2. RSTP (TAMC)	2,500,000	725,000	65,000	15,000	415,000 1,245,000			3,720,000 1,245,000
<b>TOTAL FUNDING</b>	2,500,000	725,000	65,000	15,000	1,660,000			4,965,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Monte Bella Subdivision Improvements

**Department:** Engineering and Transportation

**Project Number:** 9120

## Project Description and Location:

Maintain/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 Scoonberg Parkway. Prune/replant landscape, maintain/repair street, park, school joint use landscaping/irrigation. Maintain park restrooms, play equipment, parking. Maintain and replace street lights as necessary.

## 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:

Funds for both FY 2012-13 and 2013-14 are available in the Monte Bella Maintenance District CIP Reserves account. This project does not affect the General Fund.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay	34,000	19,000	19,000	25,000	25,000	25,000		147,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	892,600	427,600	435,000	440,000	445,000	450,000		3,090,200
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead 3. Utilities	76,000 30,000	40,000 16,000	45,000 17,000	50,000 18,000	55,000 20,000	60,000 22,000		326,000 123,000
<b>TOTAL COST</b>	1,032,600	502,600	516,000	533,000	545,000	557,000		3,686,200

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Monte Bella Maint District	1,032,600	502,600	516,000	533,000	545,000	557,000		3,686,200
<b>TOTAL FUNDING</b>	1,032,600	502,600	516,000	533,000	545,000	557,000		3,686,200

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design					60,000 10,000		60,000 10,000	120,000 20,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings					420,000		420,000	840,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead					42,000 50,000		42,000 50,000	84,000 100,000
<b>TOTAL COST</b>					582,000		582,000	1,164,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund					582,000		582,000	1,164,000
<b>TOTAL FUNDING</b>					582,000		582,000	1,164,000



# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings	10,000							10,000
Other Project Costs								
<b>TOTAL COST</b>	10,000							10,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Measure V Fund	10,000							10,000
<b>TOTAL FUNDING</b>	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 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				150,000				150,000
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design				28,000 14,000 8,000				28,000 14,000 8,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings 2. Land				400,000	3,000,000			3,000,000 400,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead				50,000 50,000	350,000 50,000			400,000 100,000
<b>TOTAL COST</b>				700,000	3,400,000			4,100,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Traffic Impact Fees				700,000	3,400,000			4,100,000
<b>TOTAL FUNDING</b>				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 2012

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:**

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

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay	4,700							4,700
<b>Construction/Acquistion</b> 1. Impvt Other Than Buildings	15,200							15,200
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	19,900							19,900

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Impvt Fund-2107	19,900							19,900
<b>TOTAL FUNDING</b>	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 2015

## 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.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
1. Other Professional Services	50,000	50,000	22,500					122,500
<b>Internal Services</b>								
1. Regular Pay	25,000	25,000	22,500					72,500
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	75,000	75,000	45,000					195,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund	25,000	25,000	15,000					65,000
2. Monterey County	25,000	25,000	15,000					65,000
3. Private Business Contribution	25,000	25,000	15,000					65,000
<b>TOTAL FUNDING</b>	75,000	75,000	45,000					195,000

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	50,000							50,000
<b>Internal Services</b> 1. Regular Pay	5,000	13,000	10,000	10,000	10,000	10,000		58,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Computer Software		20,000						20,000
<b>TOTAL COST</b>	55,000	33,000	10,000	10,000	10,000	10,000		128,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax	55,000	33,000	10,000	10,000	10,000	10,000		128,000
<b>TOTAL FUNDING</b>	55,000	33,000	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	40,000		5,000	5,000	5,000			55,000
<b>Internal Services</b> 1. Regular Pay	10,000		10,000	10,000	10,000			40,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings			60,000	60,000	60,000			180,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	50,000		75,000	75,000	75,000			275,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	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
<b>TOTAL FUNDING</b>	50,000		75,000	75,000	75,000			275,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Boronda & North Main Intersection Impv

**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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services					50,000			50,000
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay 3. Regular Pay						5,000 10,000 5,000		5,000 10,000 5,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings 2. Land					50,000	200,000		200,000 50,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead						10,000 30,000		10,000 30,000
<b>TOTAL COST</b>					100,000	260,000		360,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Dev Fees Fund- TFO					100,000	260,000		360,000
<b>TOTAL FUNDING</b>					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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Inspection			3,000					3,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings			60,000					60,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead			1,000 2,000					1,000 2,000
<b>TOTAL COST</b>			66,000					66,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Downtown Parking District			66,000					66,000
<b>TOTAL FUNDING</b>			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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				110,000				110,000
<b>Internal Services</b> 1. Regular Pay				30,000				30,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				1,200,000				1,200,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>				1,340,000				1,340,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. State/Federal Grant Funding				1,340,000				1,340,000
<b>TOTAL FUNDING</b>				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 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:

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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services 2. Engineering Services			75,000 40,000					75,000 40,000
<b>Internal Services</b> 1. Regular Pay			50,000					50,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings			500,000					500,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead			50,000 53,000					50,000 53,000
<b>TOTAL COST</b>			768,000					768,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Grants not secured yet			768,000					768,000
<b>TOTAL FUNDING</b>			768,000					768,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Street Rehab Pavement Improvements

**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 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:

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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
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
<b>Construction/Acquistion</b>								
1. Impvnt Other Than Buildings				2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
<b>Other Project Costs</b>								
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
<b>TOTAL COST</b>				2,610,000	2,610,000	2,610,000	2,610,000	10,440,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax, Grants and Other				2,610,000	2,610,000	2,610,000	2,610,000	10,440,000
<b>TOTAL FUNDING</b>				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 Impvts

**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 upgardes 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 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:

Funding to be designated.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services				350,000				350,000
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design				80,000 90,000 20,000				80,000 90,000 20,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings				2,250,000				2,250,000
<b>Other Project Costs</b> 1. Contingencies				250,000				250,000
<b>TOTAL COST</b>				3,040,000				3,040,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. To be Designated				3,040,000				3,040,000
<b>TOTAL FUNDING</b>				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.

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	216,100							216,100
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	482,900 295,300	30,000	25,000 15,000					537,900 310,300
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings 2. Impvt Other Than Buildings	3,482,200	56,000	100,000					3,582,200 56,000
<b>Other Project Costs</b> 1. Contingencies 2. Computer Aided Design 3. Administrative Overhead	770,000 22,400 4,700	4,000 4,000	10,000 5,000 15,000					784,000 31,400 19,700
<b>TOTAL COST</b>	5,273,600	94,000	170,000					5,537,600

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Fund 2. Regional Surface Transportation Program 3. Block Grant Fund 4. SA-Sunset Ave-Project 5. Motor Vehicle Fuel Tax - 7360 6. Gas Tax Fund-2106	101,000 337,600 2,050,000 300,000 2,485,000	56,000  38,000	  170,000					101,000 337,600 2,106,000 300,000 2,485,000 208,000
<b>TOTAL FUNDING</b>	5,273,600	94,000	170,000					5,537,600

# 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 2018

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services	360,000	50,000	50,000	50,000	50,000	50,000		610,000
<b>Internal Services</b> 1. Regular Pay	50,000							50,000
<b>Construction/Acquistion</b> 1. Computer Software 2. Computer Equipment	250,000 100,000							250,000 100,000
<b>Other Project Costs</b> 1. Contingencies	50,000							50,000
<b>TOTAL COST</b>	810,000	50,000	50,000	50,000	50,000	50,000		1,060,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Const Asst-Building Permit Surcharge	810,000	50,000	50,000	50,000	50,000	50,000		1,060,000
<b>TOTAL FUNDING</b>	810,000	50,000	50,000	50,000	50,000	50,000		1,060,000

# 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:

Start Date  
01 JUL 2006

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:

\$170,000 will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services	135,000							135,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design	30,000 5,000							30,000 5,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	170,000							170,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Dev Fees Fund-Parks 2. Dev Fees Fund-Sewer & Storm Dr	60,000 110,000							60,000 110,000
<b>TOTAL FUNDING</b>	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
<b>Construction/Acquistion</b> 1. Impvmt Other Than Buildings	150,000	20,000	40,000	40,000	40,000	40,000		330,000
Other Project Costs								
<b>TOTAL COST</b>	150,000	20,000	40,000	40,000	40,000	40,000		330,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Fund 2. Gas Tax Fund-2106	150,000	20,000	40,000	40,000	40,000	40,000		150,000 180,000
<b>TOTAL FUNDING</b>	150,000	20,000	40,000	40,000	40,000	40,000		330,000



# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Architectural Services 2. Engineering Services	70,000 20,000							70,000 20,000
<b>Internal Services</b> 1. Regular Pay	25,000							25,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings	667,000							667,000
<b>Other Project Costs</b> 1. Contingencies	25,000							25,000
<b>TOTAL COST</b>	807,000							807,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	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
<b>TOTAL FUNDING</b>	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
1. Regular Pay	2,000	1,000	1,000	1,000	1,000	1,000		7,000
2. Administrative Overhead	3,000	1,500	1,500	1,500	1,500	1,500		10,500
<b>Construction/Acquisition</b>								
1. Impvt Other Than Buildings	30,000	10,000	10,000	10,000	10,000	10,000		80,000
<b>Other Project Costs</b>								
1. Contingencies	2,000	1,000	1,000	1,000	1,000	1,000		7,000
<b>TOTAL COST</b>	37,000	13,500	13,500	13,500	13,500	13,500		104,500

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Airport Fund	37,000	13,500	13,500	13,500	13,500	13,500		104,500
<b>TOTAL FUNDING</b>	37,000	13,500	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:

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

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				20,000				20,000
<b>Internal Services</b> 1. Regular Payroll Costs 2. Administrative Overhead				30,000 45,000				30,000 45,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				300,000				300,000
<b>Other Project Costs</b> 1. Contingencies				30,000				30,000
<b>TOTAL COST</b>				425,000				425,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Transportation Grants 2. Air District Grants				370,000 55,000				370,000 55,000
<b>TOTAL FUNDING</b>				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 cape and slurry seal 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 2019

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
1. Regular Pay	50,000	10,250	10,250	30,000	30,000	30,000	15,000	175,500
2. Regular Pay		20,500	20,500	60,000	60,000	60,000	30,000	251,000
3. Computer Aided Design		10,250	10,250	30,000	30,000	30,000	15,000	125,500
<b>Construction/Acquistion</b>								
1. Impvnt Other Than Buildings	1,860,000	560,000	550,000	1,125,000	1,125,000	1,125,000	575,000	6,920,000
<b>Other Project Costs</b>								
1. Contingencies	50,000	20,500	20,500	60,000	60,000	60,000	30,000	301,000
2. Administrative Overhead		61,200	61,200	168,750	168,750	168,750	86,250	714,900
<b>TOTAL COST</b>	1,960,000	682,700	672,700	1,473,750	1,473,750	1,473,750	751,250	8,487,900

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Fund				823,750	823,750	823,750	751,250	3,222,500
2. State Traffic Relief (Prop 42)	485,000							485,000
3. Motor Vehicle Fuel Tax - 7360	1,475,000	682,700	672,700	650,000	650,000	650,000		4,780,400
<b>TOTAL FUNDING</b>	1,960,000	682,700	672,700	1,473,750	1,473,750	1,473,750	751,250	8,487,900

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Other Contributions	266,600	53,000	54,000	55,000	56,000	57,000		541,600
<b>TOTAL COST</b>	266,600	53,000	54,000	55,000	56,000	57,000		541,600

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Fund	266,600	53,000	54,000	55,000	56,000	57,000		541,600
<b>TOTAL FUNDING</b>	266,600	53,000	54,000	55,000	56,000	57,000		541,600

# CAPITAL IMPROVEMENT PROJECT

**Project:** East Boronda Road Widening Improvements

**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.

**Completion Schedule:**

Start Date  
01 JUL 2011

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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services	300,000			405,600				705,600
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay 3. Computer Aided Design				148,400 296,800 148,400				148,400 296,800 148,400
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings	5,935,000							5,935,000
<b>Other Project Costs</b> 1. Other Outside Services 2. Administrative Overhead				593,500 890,200				593,500 890,200
<b>TOTAL COST</b>	6,235,000			2,482,900				8,717,900

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. City Traffic Impact Fee (TFO) 2. Const Assist-Walmart	5,762,000 473,000			2,482,900				8,244,900 473,000
<b>TOTAL FUNDING</b>	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 2012

**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		13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services	44,000							44,000
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	25,700 14,300							25,700 14,300
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	344,571							344,571
<b>Other Project Costs</b> 1. Administrative Overhead	21,429							21,429
<b>TOTAL COST</b>	450,000							450,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Spec Const Asst-State & Fed Air District 2. Dev Fees Fund-Arterial Street	396,000 54,000							396,000 54,000
<b>TOTAL FUNDING</b>	450,000							450,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** ADA Transition 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 will be prepared and approved by City Council.

## 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:

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

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	40,000		50,000					90,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design 3. Other Payroll Costs	34,000 17,000 9,000	20,000 3,000 25,000	35,000					89,000 20,000 34,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Other Outside Services		30,000						30,000
<b>TOTAL COST</b>	100,000	78,000	85,000					263,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax 2. General Fund	100,000	78,000	85,000					100,000 163,000
<b>TOTAL FUNDING</b>	100,000	78,000	85,000					263,000



# 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 2012

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	137,400							137,400
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	22,100 12,900	20,000						42,100 12,900
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	160,933	102,500						263,433
<b>Other Project Costs</b> 1. Administrative Overhead 2. Contingencies	16,667	7,500 20,000						24,167 20,000
<b>TOTAL COST</b>	350,000	150,000						500,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	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
<b>TOTAL FUNDING</b>	350,000	150,000						500,000

# CAPITAL IMPROVEMENT PROJECT

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

**Project Description and Location:**

**Completion Schedule:** Start Date 01 JUL 2009 Completion Date 30 JUN 2011

**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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	250,000	200,000						450,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	250,000	200,000						450,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. City Traffic Impact Fees (TFO)	250,000	200,000						450,000
<b>TOTAL FUNDING</b>	250,000	200,000						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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services	9,000							9,000
<b>Internal Services</b> 1. Regular Pay			7,000					7,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings			30,000					30,000
<b>Other Project Costs</b> 1. Administrative Overhead 2. Other Outside Services	1,000		2,000 5,000					3,000 5,000
<b>TOTAL COST</b>	10,000		44,000					54,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Fairways Golf Course	10,000		44,000					54,000
<b>TOTAL FUNDING</b>	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 2019

**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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
1. Other Outside Serv	248,600	35,000	35,000	35,000	35,000	35,000	35,000	458,600
2. Training	158,800							158,800
<b>Internal Services</b>								
1. Regular Pay	163,600	15,000	15,000	15,000	15,000	15,000	15,000	253,600
2. Other Payroll Costs	3,800							3,800
<b>Construction/Acquistion</b>								
1. Computer Equipment	460,800	60,000	60,000	60,000	60,000	60,000	60,000	820,800
2. Computer Software	80,300	10,000	10,000	10,000	10,000	10,000	10,000	140,300
3. Special Dept Supplies	56,000	10,000	10,000	10,000	10,000	10,000	10,000	116,000
<b>Other Project Costs</b>								
1. Rents & Leases	505,200							505,200
2. Cost Recovery	-1,677,100	-130,000	-130,000	-130,000	-130,000	-130,000	-130,000	-2,457,100
<b>TOTAL COST</b>								

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>TOTAL FUNDING</b>								

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Professional Services				60,000	60,000			120,000
<b>Internal Services</b> 1. Regular Pay 2. Administrative Overhead				6,000 9,000	6,000 9,000			12,000 18,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Contingencies				6,000	6,000			12,000
<b>TOTAL COST</b>				81,000	81,000			162,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				81,000	81,000			162,000
<b>TOTAL FUNDING</b>				81,000	81,000			162,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Oldtown Trolley Grant

**Department:** Engineering and Transportation

**Project Number:** 9715

## Project Description and Location:

Per agreement between the City of Salinas and Monterey Salinas Transit to provide lunchtime trolley service between Oldtown Salinas and Hartnell College.

## Completion Schedule:

Start Date  
02 SEP 2008

Completion Date  
31 DEC 2010

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

The City will reimburse Monterey Salinas Transit for grant eligible expenditures related to trolley service.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services	426,000							426,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	426,000							426,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Air District 2. CMAQ	150,000 276,000							150,000 276,000
<b>TOTAL FUNDING</b>	426,000							426,000

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Outside Services		90,000						90,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Contingencies		5,961						5,961
<b>TOTAL COST</b>		95,961						95,961

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Community Development Block Grant		95,961						95,961
<b>TOTAL FUNDING</b>		95,961						95,961

# 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.

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUN 2006	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:

Funding for this project has not been secured. \$535,000 will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	400,000							400,000
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design	50,000 25,000 20,000							50,000 25,000 20,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings	5,280,000							5,280,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	5,775,000							5,775,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. City Traffic Impact Fees 2. State or Federal Grants	2,100,000 3,675,000							2,100,000 3,675,000
<b>TOTAL FUNDING</b>	5,775,000							5,775,000



# CAPITAL IMPROVEMENT PROJECT

**Project:** Airport Boulevard Overpass

**Department:** Engineering and Transportation

**Project Number:** 9898

## Project Description and Location:

This project provides for the construction of a new interchange at US 101 and Airport Boulevard. The project is being designed by Caltrans, and will be funded by a combination of local, state and federal funding. The total project cost is estimated at \$59.6 M. In 2005, the City adopted a new Traffic Improvement Program that will collect \$4.291 M in development impact fees for the project. Phase 1 started in the spring of 2010.

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2006	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:

City has secured \$6.0 M in federal demonstration funds, \$1.01 M in regional transportation funds and \$98,000 in state funds. These sources will fund the project through the completion of design. In 2005, the project received federal earmark funds in the amount of \$6.936 M that will partially fund right of way and construction costs.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Land 2. Impvt Other Than Buildings	1,000,000 1,535,000							1,000,000 1,535,000
Other Project Costs								
<b>TOTAL COST</b>	2,535,000							2,535,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Traffic Impact Fees	2,535,000							2,535,000
<b>TOTAL FUNDING</b>	2,535,000							2,535,000

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services						1,300,000		1,300,000
<b>Internal Services</b> 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
<b>Construction/Acquisition</b> 1. Land 2. Impvt Other Than Buildings						5,900,000	4,100,000 25,400,000	10,000,000 25,400,000
<b>Other Project Costs</b> 1. Contingencies						590,000	2,540,000	3,130,000
<b>TOTAL COST</b>						9,020,000	37,170,000	46,190,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	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
<b>TOTAL FUNDING</b>						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 2012

## 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 2011-12.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	30,000							30,000
<b>Internal Services</b> 1. Regular Pay 2. Administrative Overhead	19,831 37,000							19,831 37,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	115,116							115,116
<b>Other Project Costs</b> 1. Contingencies	63,003							63,003
<b>TOTAL COST</b>	264,950							264,950

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Regional Surface Transportation (RSTP)	264,950							264,950
<b>TOTAL FUNDING</b>	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 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:

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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				90,000	90,000	90,000	360,000	630,000
<b>Internal Services</b> 1. Regular Pay				10,000	10,000	10,000	40,000	70,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				650,000	550,000	550,000	2,300,000	4,050,000
<b>Other Project Costs</b> 1. Contingencies				50,000	50,000	50,000	200,000	350,000
<b>TOTAL COST</b>				800,000	700,000	700,000	2,900,000	5,100,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Traffic Impact Fees				800,000	700,000	700,000	2,900,000	5,100,000
<b>TOTAL FUNDING</b>				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 2019

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				700,000				700,000
<b>Internal Services</b> 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
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings				7,000,000				7,000,000
<b>Other Project Costs</b> 1. Contingencies				500,000				500,000
<b>TOTAL COST</b>				10,100,000				10,100,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Fund 2. Construction Assistance (State & Fed) 3. Regional Surface Transportation Program 4. Traffic Impact Fees				1,650,000 6,325,000 125,000 2,000,000				1,650,000 6,325,000 125,000 2,000,000
<b>TOTAL FUNDING</b>				10,100,000				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 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:**

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

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services		350,000						350,000
<b>Internal Services</b> 1. Regular Pay		50,000						50,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Contingencies		50,000						50,000
<b>TOTAL COST</b>		450,000						450,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. State and Federal Grants		450,000						450,000
<b>TOTAL FUNDING</b>		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 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
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
<b>Construction/Acquistion</b>								
1. Impvnt Other Than Buildings			210,000	1,000,000	1,000,000			2,210,000
<b>Other Project Costs</b>								
1. Contingencies			10,000	100,000	100,000			210,000
2. Administrative Overhead			15,000	150,000	150,000			315,000
<b>TOTAL COST</b>			250,000	1,475,000	1,475,000			3,200,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. State or Federal Grants				1,475,000	1,475,000			2,950,000
2. Zero Interest Program (PGE)			250,000					250,000
<b>TOTAL FUNDING</b>			250,000	1,475,000	1,475,000			3,200,000

# 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 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:

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

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	9,700 300		100,000 50,000					109,700 50,300
<b>Construction/Acquisition</b> 1. Impvmt Other Than Buildings	150,513		1,800,000					1,950,513
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead			180,000 50,000					180,000 50,000
<b>TOTAL COST</b>	160,513		2,180,000					2,340,513

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Unidentified State or Federal Grants	160,513		2,180,000					2,340,513
<b>TOTAL FUNDING</b>	160,513		2,180,000					2,340,513



# CAPITAL IMPROVEMENT PROJECT

**Project:** Remodel Permit Center

**Department:** Engineering and Transportation

**Project Number:** 9990

## Project Description and Location:

Remodel interior partitions, work spaces and counter fixtures to provide improved reception and service at the Permit Center.

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services 2. Other Professional Services			5,000 5,000					5,000 5,000
<b>Internal Services</b> 1. Regular Pay			5,000					5,000
<b>Construction/Acquisition</b> 1. Impvmt Other Than Buildings				20,000				20,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>			15,000	20,000				35,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Grant or General Fund			15,000	20,000				35,000
<b>TOTAL FUNDING</b>			15,000	20,000				35,000

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design		10,000 20,000 10,000						10,000 20,000 10,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings			275,000					275,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead		10,000 42,000						10,000 42,000
<b>TOTAL COST</b>		92,000	275,000					367,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Donations and/or Grant 2. Dev Fees Fund-Parks		29,000 63,000	83,000 192,000					112,000 255,000
<b>TOTAL FUNDING</b>		92,000	275,000					367,000

# Facilities Maintenance

CIP	PROJECT DESCRIPTION	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
9356	Asbestos/Mold Remediation	25,000			120,000	120,000	120,000	120,000	505,000
9383	City Facilities Doors & Exits				60,000	60,000	60,000		180,000
9394	Replace Carpet				100,000				100,000
9451	Closter Park Improvements	25,000							25,000
9466	Emergency Generators					100,000	565,000	500,000	1,165,000
9612	City Hall Improvements			2,000,000					2,000,000
9712	Community Cnt & Sherwood Hall	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	5,000			50,000	50,000	50,000		155,000
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
		<b>277,500</b>	<b>-</b>	<b>2,000,000</b>	<b>3,620,000</b>	<b>3,415,000</b>	<b>880,000</b>	<b>705,000</b>	<b>10,897,500</b>

# 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 2019

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	10,000			50,000	50,000	50,000	50,000	210,000
<b>Internal Services</b> 1. Regular Pay				10,000	10,000	10,000	10,000	40,000
<b>Construction/Acquistion</b> 1. Building Improvements	15,000			60,000	60,000	60,000	60,000	255,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	25,000			120,000	120,000	120,000	120,000	505,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund	25,000			60,000	60,000	60,000	60,000	265,000
2. Block Grant Fund				60,000	60,000	60,000	60,000	240,000
<b>TOTAL FUNDING</b>	25,000			120,000	120,000	120,000	120,000	505,000

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services 2. Other Professional Services				5,000 5,000	5,000 5,000	5,000 5,000		15,000 15,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Impvmt Other Than Buildings				50,000	50,000	50,000		150,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>				60,000	60,000	60,000		180,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				60,000	60,000	60,000		180,000
<b>TOTAL FUNDING</b>				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 City Hall and Police buildings.

**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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
<b>Construction/Acquistion</b> 1. Remodeling & Alteration				100,000				100,000
Other Project Costs								
<b>TOTAL COST</b>				100,000				100,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				100,000				100,000
<b>TOTAL FUNDING</b>				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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	25,000							25,000
Other Project Costs								
<b>TOTAL COST</b>	25,000							25,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Measure V	25,000							25,000
<b>TOTAL FUNDING</b>	25,000							25,000

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services						90,000	75,000	165,000
<b>Internal Services</b> 1. Regular Pay						25,000	25,000	50,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings					100,000	400,000	350,000	850,000
<b>Other Project Costs</b> 1. Contingencies						50,000	50,000	100,000
<b>TOTAL COST</b>					100,000	565,000	500,000	1,165,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund					100,000	565,000	500,000	1,165,000
<b>TOTAL FUNDING</b>					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 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 would require bond financing supported by a dedicated revenue source.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay			50,000					50,000
<b>Construction/Acquisition</b> 1. Remodeling & Alteration			1,800,000					1,800,000
<b>Other Project Costs</b> 1. Contingencies			150,000					150,000
<b>TOTAL COST</b>			2,000,000					2,000,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Bond Financing			2,000,000					2,000,000
<b>TOTAL FUNDING</b>			2,000,000					2,000,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Community Cnt & Sherwood Hall

**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 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. 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				100,000				100,000
<b>Internal Services</b> 1. Regular Pay				50,000				50,000
<b>Construction/Acquistion</b> 1. Remodeling & Alteration 2. Remodeling & Alteration	57,500			1,800,000				1,800,000 57,500
<b>Other Project Costs</b> 1. Contingencies				50,000				50,000
<b>TOTAL COST</b>	57,500			2,000,000				2,057,500

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Bond Financing 2. Measure V Fund	57,500			2,000,000				2,000,000 57,500
<b>TOTAL FUNDING</b>	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				15,000	5,000	5,000	5,000	30,000
<b>Internal Services</b> 1. Regular Pay				9,000	3,000	3,000	3,000	18,000
<b>Construction/Acquistion</b> 1. Remodeling & Alteration 2. Remodeling & Alteration	45,000 60,000			295,000	75,000	75,000	75,000	565,000 60,000
<b>Other Project Costs</b> 1. Contingencies				6,000	2,000	2,000	2,000	12,000
<b>TOTAL COST</b>	105,000			325,000	85,000	85,000	85,000	685,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	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
<b>TOTAL FUNDING</b>	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Outside Services	60,000							60,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	60,000							60,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Measure V Fund	60,000							60,000
<b>TOTAL FUNDING</b>	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 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:

Prior year expenses were funded with Measure V FY 2011-12 carryover. Future project costs are deferred due to lack of General Fund resources.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Remodeling & Alteration	5,000			50,000	50,000	50,000		155,000
Other Project Costs								
<b>TOTAL COST</b>	5,000			50,000	50,000	50,000		155,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund 2. Measure V Fund	5,000			50,000	50,000	50,000		150,000 5,000
<b>TOTAL FUNDING</b>	5,000			50,000	50,000	50,000		155,000

# 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 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:**

Upgrading will reduce energy consumption and costs.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings 2. Equipment				15,000 200,000				15,000 200,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>				215,000				215,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. State or Federal Grants				215,000				215,000
<b>TOTAL FUNDING</b>				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 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:

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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services				500,000				500,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				250,000				250,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>				750,000				750,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. State or Federal Grants				750,000				750,000
<b>TOTAL FUNDING</b>				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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings					3,000,000			3,000,000
Other Project Costs								
<b>TOTAL COST</b>					3,000,000			3,000,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. State or Federal Grants					3,000,000			3,000,000
<b>TOTAL FUNDING</b>					3,000,000			3,000,000



# Fairways Golf Course

<u>CIP</u>	<u>PROJECT DESCRIPTION</u>	<u>PrevYrs</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>Total Years</u>
9856	Fairways Improvements	150,000							150,000
		<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fairways Improvements

**Department:** Fairways Golf Course Division

**Project Number:** 9856

## Project Description and Location:

During April 2007, Sierra Golf Management was contracted to maintain the Fairways Golf Course. Fairways golf course is now entirely privatized pursuant to a long-term (20 years) lease to Sierra Golf Management approved by Council during April 2008.

## Completion Schedule:

Start Date  
01 JUL 2007

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:

Rehabilitation of Fairways Club House restrooms and course restrooms was completed by the City. The terms of the lease to Sierra requires that 50% the base lease payment of \$100,000 to the City be set-aside in a capital improvement fund for a three-year period. A total of \$150,000 will carryover to FY 2011-12.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Remodeling & Alteration	150,000							150,000
Other Project Costs								
<b>TOTAL COST</b>	150,000							150,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Fairways Golf Course	150,000							150,000
<b>TOTAL FUNDING</b>	150,000							150,000

# Fire

CIP	PROJECT DESCRIPTION	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
9132	Emergency Operations Center				5,000	5,000	5,000	5,000	20,000
9377	Fire EMS & Safety Equipment	1,092,600	105,000	105,000	105,000	105,000	105,000		1,617,600
9384	Fire Hose & Nozzle Replacement	96,900			40,000	40,000	45,000	45,000	266,900
9411	Fire Hydrant Repairs	13,000		15,000	15,000	15,000	15,000		73,000
9453	Fire Training	10,000			30,500	21,000	22,000	22,000	105,500
9527	Fire Safety Gear & Equipment	205,000		70,000	70,000	70,000	70,000		485,000
9540	Fire Apparatus Replacement	1,274,300	255,000	1,195,000	60,000	940,000	60,000		3,784,300
9541	Fire Stations Repairs	340,900	50,000	370,000	50,000	50,000	50,000		910,900
9588	Fire Vehicles	455,000		500,000					955,000
9626	Fire Station 7					3,675,000			3,675,000
9983	Fit Testing				21,000	1,000	1,000	1,000	24,000
9984	Fire Training Tower			250,000					250,000
9985	Mobil Command Veh Recur Cost				18,000	18,000	28,000	18,000	82,000
9987	Fire Sta. Alerting Sys Update				20,000	40,000	50,000	20,000	130,000
9988	Staff Management Software/Subcrip				30,000	15,000	15,000	15,000	75,000
9989	Self-Contained Breathing Apparatus	106,000	10,500	532,400					648,900
9992	Commercial Washer & Dryer	19,500	19,500						39,000
		<b>3,613,200</b>	<b>440,000</b>	<b>3,037,400</b>	<b>464,500</b>	<b>4,995,000</b>	<b>466,000</b>	<b>126,000</b>	<b>13,142,100</b>

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Professional Services				5,000	5,000	5,000	5,000	20,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>				5,000	5,000	5,000	5,000	20,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				5,000	5,000	5,000	5,000	20,000
<b>TOTAL FUNDING</b>				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. Project also provides for the replacement of an EMS vehicle.

## 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, supplies and a replacement EMS vehicle.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Other Mach, Furn, & Equip 2. Other Mach, Furn, & Equip 3. Other Mach, Furn & Equip	962,600 50,000 80,000	105,000	105,000	105,000	105,000	105,000		1,487,600 50,000 80,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	1,092,600	105,000	105,000	105,000	105,000	105,000		1,617,600

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. County CSA 74 2. General Fund 3. Measure V Fund	1,002,200 10,400 80,000	105,000	105,000	105,000	105,000	105,000		1,527,200 10,400 80,000
<b>TOTAL FUNDING</b>	1,092,600	105,000	105,000	105,000	105,000	105,000		1,617,600

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Other Mach, Furn, & Equip 2. Other Mach, Furn, & Equip	44,900 52,000			10,000 30,000	10,000 30,000	15,000 30,000	15,000 30,000	94,900 172,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	96,900			40,000	40,000	45,000	45,000	266,900

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund	96,900			40,000	40,000	45,000	45,000	266,900
<b>TOTAL FUNDING</b>	96,900			40,000	40,000	45,000	45,000	266,900

# 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 2018

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Impvmt Other Than Buildings	13,000		15,000	15,000	15,000	15,000		73,000
Other Project Costs								
<b>TOTAL COST</b>	13,000		15,000	15,000	15,000	15,000		73,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund	13,000		15,000	15,000	15,000	15,000		73,000
<b>TOTAL FUNDING</b>	13,000		15,000	15,000	15,000	15,000		73,000

# 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 2019

## Estimated Annual Operating Budget Cost/Savings

in FY 2012  Personnel FY 2013  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		13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Other Mach, Furn, & Equip				20,000	10,000			30,000
<b>Other Project Costs</b> 1. Training	10,000			10,500	11,000	22,000	22,000	75,500
<b>TOTAL COST</b>	10,000			30,500	21,000	22,000	22,000	105,500

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund	10,000			30,500	21,000	22,000	22,000	105,500
<b>TOTAL FUNDING</b>	10,000			30,500	21,000	22,000	22,000	105,500



# 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. Project includes \$115,000 to recruit and equip 12 new firefighters to be hired under the SAFER grant.

## Completion Schedule:

Start Date  
13 FEB 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:

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 2013-2014, \$15,000 is allocated for EMS PPE replacement.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
1. Special Dept Supplies	90,000		55,000	55,000	55,000	55,000		310,000
2. EMS PPE			15,000	15,000	15,000	15,000		60,000
3. Special Dept Supplies	115,000							115,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	205,000		70,000	70,000	70,000	70,000		485,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund	125,000		20,000	20,000	20,000	20,000		205,000
2. Fire Mitigation Fee			50,000	50,000	50,000	50,000		200,000
3. Measure V Fund	80,000							80,000
<b>TOTAL FUNDING</b>	205,000		70,000	70,000	70,000	70,000		485,000

# 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. FY 2014-15 and 2016-17 provides for (1) aerial ladder truck, two (2) fire pumpers and one (1) Aircraft Rescue Firefighting (ARFF) apparatus.

## Completion Schedule:

Start Date  
01 JUL 2006

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:

One ladder truck and two pumpers were lease-purchased for \$ 1.5 million in FY 2005-06. The outstanding lease balance of \$705,693 was paid off with a new Master Lease-Purchase Agreement signed September 2010. Two Fire Pumpers from Golden State Fire Apparatus in the amount of \$1,049,274 were also purchased under the Master Lease Agreement.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Rolling Equipment			880,000		880,000			1,760,000
<b>Other Project Costs</b> 1. Debt Service 2. Debt Service	1,274,300	255,000	255,000 60,000	60,000	60,000	60,000		1,784,300 240,000
<b>TOTAL COST</b>	1,274,300	255,000	1,195,000	60,000	940,000	60,000		3,784,300

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund 2. Fire Mitigation Fee 3. Airport Fund	689,300 585,000	255,000	30,000 1,135,000 30,000	30,000	30,000 880,000 30,000	30,000		809,300 2,855,000 120,000
<b>TOTAL FUNDING</b>	1,274,300	255,000	1,195,000	60,000	940,000	60,000		3,784,300

# 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 2018

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Remodeling & Alteration 2. Remodeling & Alteration 3. Remodeling & Alteration	340,900	50,000	50,000 100,000 95,000	50,000	50,000	50,000		590,900 100,000 95,000
<b>Other Project Costs</b> 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
<b>TOTAL COST</b>	340,900	50,000	370,000	50,000	50,000	50,000		910,900

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund	340,900	50,000	370,000	50,000	50,000	50,000		910,900
<b>TOTAL FUNDING</b>	340,900	50,000	370,000	50,000	50,000	50,000		910,900

# 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. Project can be advanced to FY 2013-14 if Fire Mitigation Fee collection improves.

## 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 provides the department with a multi-purpose rescue unit that will enhance 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Rolling Equipment 2. Rolling Equipment	170,000 285,000		500,000					670,000 285,000
Other Project Costs								
<b>TOTAL COST</b>	455,000		500,000					955,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Measure V Funds 2. Fire Mitigation Fee	455,000		500,000					455,000 500,000
<b>TOTAL FUNDING</b>	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 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 assumes land acquisition (about one acre) and construction (about 10,000 sq.ft.) of Fire Station 7 will be funded by developers. Annual operating costs will approach \$2,000,000.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Architectural Services					175,000			175,000
<b>Internal Services</b> 1. Regular Pay-Inspection					125,000			125,000
<b>Construction/Acquisition</b> 1. New Buildings 2. Land					2,500,000 275,000			2,500,000 275,000
<b>Other Project Costs</b> 1. Furniture 2. Fire Equipment					100,000 500,000			100,000 500,000
<b>TOTAL COST</b>					3,675,000			3,675,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Development Impact Fees					3,675,000			3,675,000
<b>TOTAL FUNDING</b>					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

Personnel     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 an annual service fee of \$1,000 is included.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services				1,000	1,000	1,000	1,000	4,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Other Mach, Furn, & Equip				20,000				20,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>				21,000	1,000	1,000	1,000	24,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				21,000	1,000	1,000	1,000	24,000
<b>TOTAL FUNDING</b>				21,000	1,000	1,000	1,000	24,000

# 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 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:

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

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services			250,000					250,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>			250,000					250,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. New Grant or General Fund			250,000					250,000
<b>TOTAL FUNDING</b>			250,000					250,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Mobil 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:

Start Date  
01 JAN 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:

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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services				18,000	18,000	18,000	18,000	72,000
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Equipment						10,000		10,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>				18,000	18,000	28,000	18,000	82,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund or Grant				18,000	18,000	28,000	18,000	82,000
<b>TOTAL FUNDING</b>				18,000	18,000	28,000	18,000	82,000



# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services						30,000		30,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Equipment				20,000	40,000	20,000	20,000	100,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>				20,000	40,000	50,000	20,000	130,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				20,000	40,000	50,000	20,000	130,000
<b>TOTAL FUNDING</b>				20,000	40,000	50,000	20,000	130,000

# 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 2019

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services				10,000				10,000
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Equipment				5,000				5,000
<b>Other Project Costs</b> 1. Administrative Overhead				15,000	15,000	15,000	15,000	60,000
<b>TOTAL COST</b>				30,000	15,000	15,000	15,000	75,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				30,000	15,000	15,000	15,000	75,000
<b>TOTAL FUNDING</b>				30,000	15,000	15,000	15,000	75,000

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
1. Other Professional Services	3,000	1,500	1,500					6,000
2. Other Professional Services	18,000	9,000	9,000					36,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
1. PASS Devices	24,000							24,000
2. SCBA's			521,900					521,900
3. Compressor	61,000							61,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	106,000	10,500	532,400					648,900

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Fire Mitigation Fee	106,000	10,500	10,500					127,000
2. New Grant (80%)			417,500					417,500
3. General Fund (20% Match)			104,400					104,400
<b>TOTAL FUNDING</b>	106,000	10,500	532,400					648,900

# 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 turn out 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 would provide \$12,000 for a washer and \$5,000 for a dryer at station #1. FY 2013-2014 would provide a washer and dryer for station #3. \$2,500 each year would be for installation. 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services	2,500	2,500						5,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Other Mach, Furn, & Equip	17,000	17,000						34,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	19,500	19,500						39,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund	19,500	19,500						39,000
<b>TOTAL FUNDING</b>	19,500	19,500						39,000

# Industrial Waste

CIP	PROJECT DESCRIPTION	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
9630	Industrial Waste Line Extend			650,000	750,000				1,400,000
9794	IW Treatment Facility Repairs	1,079,800		3,533,700	2,930,000	3,460,500	2,527,600	2,589,800	16,121,400
9940	IW Shunt Connection	385,900							385,900
9941	IW Conveyance System/Treatment Tac Impvt	1,744,500	8,910,000			1,500,000			12,154,500
9947	I W Airport Business Park					4,480,000			4,480,000
9948	New Pilot Ind Waste Facility				28,800,000				28,800,000
		<b>3,210,200</b>	<b>8,910,000</b>	<b>4,183,700</b>	<b>32,480,000</b>	<b>9,440,500</b>	<b>2,527,600</b>	<b>2,589,800</b>	<b>63,341,800</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** Industrial Waste Line Extend

**Department:** Industrial Waste Division

**Project Number:** 9630

## Project Description and Location:

This project is to be completed at the time prospective customers require industrial waste collection service westerly along Abbott Street from Sanborn Road and northerly along Sanborn Road from the RR tracks to Elvee Drive. This capital project constitutes design and construction of industrial sewer lines to extend the system along said reaches.

## 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:

The cost of this project will be paid by users of the extended line.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
1. Regular Pay			100,000					100,000
2. Other Payroll Costs			100,000					100,000
3. Administrative Overhead			50,000					50,000
4. Computer Aided Design			50,000					50,000
<b>Construction/Acquistion</b>								
1. Impvnt Other Than Buildings			250,000	750,000				1,000,000
<b>Other Project Costs</b>								
1. Administrative Overhead			100,000					100,000
2. Contingencies								
<b>TOTAL COST</b>			650,000	750,000				1,400,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Industrial Waste Fund			650,000	750,000				1,400,000
<b>TOTAL FUNDING</b>			650,000	750,000				1,400,000

# 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; expand aeration lagoon treatment capacity; drying beds rehab; levee road repairs; treatment ponds improvements; various IWTF upgrades; emergency generator installation; and test groundwater extraction wells; improvements in a 5 year plan.

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2004	31 DEC 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 or grant 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 is secured or the the bonds are issued.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	699,600		750,000	500,000	500,000	500,000	500,000	3,449,600
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay 3. Computer Aided Design	89,200		51,550 103,100 51,550	45,000 90,000 45,000	54,800 109,650 54,800	37,500 75,100 37,500	38,700 77,400 38,700	316,750 455,250 227,550
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings	196,700		2,062,000	1,800,000	2,193,000	1,502,000	1,548,000	9,301,700
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	94,300		206,200 309,300	180,000 270,000	219,300 328,950	150,200 225,300	154,800 232,200	910,500 1,460,050
<b>TOTAL COST</b>	1,079,800		3,533,700	2,930,000	3,460,500	2,527,600	2,589,800	16,121,400

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Industrial Waste Fund 2. Bond Proceeds/Loans(SWQCB, DWR, I-Bank)	1,079,800		1,000,000 2,533,700	1,000,000 1,930,000	1,000,000 2,460,500	1,000,000 1,527,600	1,000,000 1,589,800	6,079,800 10,041,600
<b>TOTAL FUNDING</b>	1,079,800		3,533,700	2,930,000	3,460,500	2,527,600	2,589,800	16,121,400

# 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 2012

## 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.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	50,000							50,000
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	21,200 5,000 2,000							21,200 5,000 2,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings	250,000							250,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	27,500 30,200							27,500 30,200
<b>TOTAL COST</b>	385,900							385,900

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Industrial Waste Fund	385,900							385,900
<b>TOTAL FUNDING</b>	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 2014, and constitutes design and construction of industrial wastewater sewer lines, including upsizing lines segments 1 & 2 in FY 2013-14, plus one 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 in FY 2016-17.

## 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:

An EDA grant for \$3,345,000 is being secured. A State Water Quality Control Board (SWQCB) I-Bank, DWR Grants/Loans for \$6.2 million have also been applied for.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	775,000	550,000			200,000			1,525,000
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	185,000 152,500	400,000 400,000 10,000			100,000 50,000 50,000			685,000 602,500 60,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	432,000	6,500,000			1,000,000			7,932,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	25,000 175,000	1,000,000 50,000			100,000			1,125,000 225,000
<b>TOTAL COST</b>	1,744,500	8,910,000			1,500,000			12,154,500

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Industrial Waste Fund 2. EDA Grant 3. State Grants/Loans (SWQCB, DWR, I-Bank)	1,744,500	1,425,000 3,485,000 4,000,000			1,500,000			4,669,500 3,485,000 4,000,000
<b>TOTAL FUNDING</b>	1,744,500	8,910,000			1,500,000			12,154,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** I W Airport Business Park

**Department:** Industrial Waste Division

**Project Number:** 9947

## Project Description and Location:

Design, construct and upgrade capacity of existing industrial wastewater sewer lines to serve the future proposed Airport Industrial Business Park north of US 101 across from Unikool. Upsizing the line across Unikool to the needed capacity to receive volume from the Airport Industrial Business 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:

State and federal grants to fund conveyance facility improvements have not been secured.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services					400,000			400,000
<b>Internal Services</b> 1. Regular Pay-Inspection 2. Computer Aided Design 3. Administrative Overhead					310,000 310,000 50,000			310,000 310,000 50,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings					3,100,000			3,100,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead					310,000			310,000
<b>TOTAL COST</b>					4,480,000			4,480,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. State & Federal Grants					4,480,000			4,480,000
<b>TOTAL FUNDING</b>					4,480,000			4,480,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** New Pilot Ind Waste Facility

**Department:** Industrial Waste Division

**Project Number:** 9948

## Project Description and Location:

Design and construct new pilot industrial waste treatment facility at the old City Treatment Plant No. 1 site.

## 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:

State and federal grants to fund this project have been applied for.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services 2. Professional Services				900,000 100,000				900,000 100,000
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design				2,540,000 1,270,000 50,000				2,540,000 1,270,000 50,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings 2. Equipment				20,400,000 1,000,000				20,400,000 1,000,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead				2,540,000				2,540,000
<b>TOTAL COST</b>				28,800,000				28,800,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. State and Federal Grants				28,800,000				28,800,000
<b>TOTAL FUNDING</b>				28,800,000				28,800,000



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# Library

CIP	PROJECT DESCRIPTION	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
9035	Bread Box Building Impvts					670,000	865,000		1,535,000
9135	Public Library Fund	342,400							342,400
9166	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								-
9184	Women`s Club Building Impvts				390,000	2,170,000			2,560,000
9194	Library Books and Materials	95,000							95,000
9195	Computers Upgrade LCSD	45,000							45,000
9386	Library Planning & Imp.(MV)	150,000							150,000
9462	Northeast Library				8,500,000				8,500,000
9587	Cesar Chavez Expansion	4,150,000							4,150,000
9968	Library Efficiency Asses & Mod				10,000	27,000	44,000	44,000	125,000
9969	Steinbeck & Chavez Roof Repair				40,000	70,000			110,000
9970	El Gabilan Expansion				250,000	4,450,000			4,700,000
		<b>5,322,400</b>	<b>-</b>	<b>-</b>	<b>17,215,000</b>	<b>15,902,000</b>	<b>18,794,000</b>	<b>8,374,000</b>	<b>65,607,400</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** Bread Box Building Improvements

**Department:** Library

**Project Number:** 9035

**Project Description and Location:**

This project calls to renovate the Bread box building making upgrades to a modern restoriarion including improvements to floors, and restrooms to be compliant with ADA.

**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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services					150,000	35,000		185,000
<b>Internal Services</b> 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
<b>Construction/Acquistion</b> 1. New Buildings					500,000	500,000		1,000,000
<b>Other Project Costs</b> 1. Contingencies						150,000		150,000
<b>TOTAL COST</b>					670,000	865,000		1,535,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. To Be Designated					670,000	865,000		1,535,000
<b>TOTAL FUNDING</b>					670,000	865,000		1,535,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Public Library Fund

**Department:** Library

**Project Number:** 9135

## Project Description and Location:

State Public Library Funds allocated to the Salinas Libraries to be used for one time type expenditures.

## 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:

Approximately \$30,000 will carryover to FY 2011-2012. The State of California suspended the funding of the Public Library Fund in FY 2011-12.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Capital Outlay 2. Equipment Maintenance 3. Other Professional Services	226,000 116,400							226,000 116,400
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	342,400							342,400

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund	342,400							342,400
<b>TOTAL FUNDING</b>	342,400							342,400

# CAPITAL IMPROVEMENT PROJECT

**Project:** El Gabilan Library

**Department:** Library

**Project Number:** 9166

## Project Description and Location:

This project calls to demolish the existing library and construct a new 25,000 sf. Library to include a learning gardens for theatrical intersecting learning centers, literacy center, study/tutoring center, gardens/trails/bridges, green environmental center for learning, and a tech/job 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:

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

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services					450,000		150,000	600,000
<b>Internal Services</b> 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
<b>Construction/Acquistion</b> 1. Impvt Other Than Buildings						8,000,000	7,000,000	15,000,000
<b>Other Project Costs</b> 1. Contingencies							1,000,000	1,000,000
<b>TOTAL COST</b>				20,000	510,000	8,000,000	8,330,000	16,860,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. To Be Determined				20,000	510,000	8,000,000	8,330,000	16,860,000
<b>TOTAL FUNDING</b>				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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services	500,000					200,000		700,000
<b>Internal Services</b> 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
<b>Construction/Acquistion</b> 1. New Buildings				8,000,000	8,000,000	8,000,000		24,000,000
<b>Other Project Costs</b> 1. Administrative Overhead 2. Contingencies				5,000	5,000	1,500,000		10,000 1,500,000
<b>TOTAL COST</b>	540,000			8,005,000	8,005,000	9,885,000		26,435,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. To Be Designated	540,000			8,005,000	8,005,000	9,885,000		26,435,000
<b>TOTAL FUNDING</b>	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 COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services								
<b>Internal Services</b> 1. Regular Pay								
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>								

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>TOTAL FUNDING</b>								

# CAPITAL IMPROVEMENT PROJECT

**Project:** Women's Club Building Improvements

**Department:** Library

**Project Number:** 9184

## Project Description and Location:

This project calls to renovate the Women's Club building making upgrades to keeping the historic elements for re-use to a modern historic restoration including restoring stage, floors, kitchen meeting rooms, and ADA compliant restrooms.

## 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:

Fund project over two consecutive years to design and construction; Funding to be designated.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services				350,000	100,000			450,000
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design				40,000	100,000 90,000 30,000			140,000 90,000 30,000
<b>Construction/Acquistion</b> 1. Impvt Other Than Buildings					1,500,000			1,500,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead					300,000 50,000			300,000 50,000
<b>TOTAL COST</b>				390,000	2,170,000			2,560,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. To be Designated				390,000	2,170,000			2,560,000
<b>TOTAL FUNDING</b>				390,000	2,170,000			2,560,000

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Books	95,000							95,000
<b>Internal Services</b>								
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	95,000							95,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Measure V Fund	95,000							95,000
<b>TOTAL FUNDING</b>	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
<b>Construction/Acquistion</b> 1. Computer Equipment	45,000							45,000
Other Project Costs								
<b>TOTAL COST</b>	45,000							45,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Measure V Fund	45,000							45,000
<b>TOTAL FUNDING</b>	45,000							45,000

# 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 2012

## 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. Approximately \$27,200 will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Community Planning	50,000							50,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Library Improvements	100,000							100,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	150,000							150,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Measure V Funds	150,000							150,000
<b>TOTAL FUNDING</b>	150,000							150,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Northeast Library

**Department:** Library

**Project Number:** 9462

**Project Description and Location:**

Project provides for a new library in the notheast Salinas area.

**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:**

Library impact fees have not been collected for this project.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Architectural Services				500,000				500,000
<b>Internal Services</b> 1. Regular Pay				125,000				125,000
<b>Construction/Acquistion</b> 1. New Buildings 2. Furniture				6,500,000 1,000,000				6,500,000 1,000,000
<b>Other Project Costs</b> 1. Contingencies				375,000				375,000
<b>TOTAL COST</b>				8,500,000				8,500,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Development Impact Fee				8,500,000				8,500,000
<b>TOTAL FUNDING</b>				8,500,000				8,500,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Cesar Chavez Expansion

**Department:** Library

**Project Number:** 9587

**Project Description and Location:**

Expansion and renovation of Cesar Chavez Library

**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:**

Approximately \$2,000,000 will carryover to FY 2011-12.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Architectural Services	378,000							378,000
<b>Internal Services</b> 1. Regular Pay	314,000							314,000
<b>Construction/Acquistion</b> 1. Remodeling & Alteration	3,458,000							3,458,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	4,150,000							4,150,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Development Fees-Library	1,350,000							1,350,000
2. Measure V Funds	1,000,000							1,000,000
3. Grants and Donations	1,800,000							1,800,000
<b>TOTAL FUNDING</b>	4,150,000							4,150,000



# 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 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:

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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				10,000	20,000	30,000	30,000	90,000
<b>Internal Services</b> 1. Regular Pay					2,000	4,000	4,000	10,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings					5,000	8,000	8,000	21,000
<b>Other Project Costs</b> 1. Contingencies						2,000	2,000	4,000
<b>TOTAL COST</b>				10,000	27,000	44,000	44,000	125,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund and/or Grant				10,000	27,000	44,000	44,000	125,000
<b>TOTAL FUNDING</b>				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. and Cesar Chavez Library, 615 Williams Rd. 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 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services				40,000	60,000			100,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Contingencies					10,000			10,000
<b>TOTAL COST</b>				40,000	70,000			110,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund and/or Grant				40,000	70,000			110,000
<b>TOTAL FUNDING</b>				40,000	70,000			110,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** El Gabilan Expansion

**Department:** Library

**Project Number:** 9970

**Project Description and Location:**

Expand the El Gabilan Library by an additional 10,000 sf. The existing building is 3,342 sf.

**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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Architectural Services				250,000				250,000
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Remodeling & Alteration 2. Furniture					4,000,000 250,000			4,000,000 250,000
<b>Other Project Costs</b> 1. Contingencies					200,000			200,000
<b>TOTAL COST</b>				250,000	4,450,000			4,700,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund Public Library Fund 2. State or Federal Grants				250,000	60,000 4,390,000			310,000 4,390,000
<b>TOTAL FUNDING</b>				250,000	4,450,000			4,700,000



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# Parks and Community Services

CIP	PROJECT DESCRIPTION	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
9023	Chavez Community Park				480,000				480,000
9033	ADA Upgrades @ City Parks				385,000	385,000			770,000
9046	Gabilan Play Lot	45,000			375,000				420,000
9059	Natividad Creek Dog Park				83,000	5,000	5,000	5,000	98,000
9104	Rossi-Rico Community Park	278,000			1,485,000	2,940,000			4,703,000
9107	Open Space Improvements				50,000				50,000
9165	Hebbron Family Center Impvts				200,000	1,300,000			1,500,000
9167	Lincoln Rec Center Bldg Impvts					3,790,000			3,790,000
9191	Rec Center Repairs/Impvts	13,000							13,000
9192	Enrichment Trips for Youth	5,000							5,000
9196	Breadbox & Hebbron After School Equip	26,500							26,500
9346	Natividad Creek Community Park	5,327,000	82,500	82,500	82,500	82,500	82,500		5,739,500
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 Lights		500,000	10,500,000	4,000,000				15,000,000
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			800,000				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				900,000				900,000
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
9756	Central Park Improvements					600,000			600,000

# Parks and Community Services

CIP	PROJECT DESCRIPTION	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
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		285,000
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	3,000	3,000		189,000
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
9965	Creek Trail Improvements	50,000							50,000
9995	Laurel Heights Park	100,000							100,000
9996	Natividad Creek Nature Center				950,000				950,000
9997	ADA-Compliant Park Restrooms			386,000	386,000	386,000			1,158,000
		<b>9,408,700</b>	<b>1,062,500</b>	<b>21,043,500</b>	<b>42,331,000</b>	<b>78,147,000</b>	<b>1,045,500</b>	<b>205,000</b>	<b>153,243,200</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** Chavez Community Park

**Department:** Parks and Community Services

**Project Number:** 9023

**Project Description and Location:**

FY 2015-16 project would replace pathways throughout the entire park and provide ADA access.

**Completion Schedule:**

Start Date  
04 FEB 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:**

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

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				10,000				10,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design				15,000 5,000				15,000 5,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings				450,000				450,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>				480,000				480,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Block Grant Fund				480,000				480,000
<b>TOTAL FUNDING</b>				480,000				480,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** ADA Upgrades @ City Parks

**Department:** Parks and Community Services

**Project Number:** 9033

## Project Description and Location:

Design and construct improvements to existing restroom facilities to conform to ADA accessibility standards at Laurel, Hartnell and Claremont Parks.

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services				10,000	10,000			20,000
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design				12,000 8,000 5,000	12,000 8,000 5,000			24,000 16,000 10,000
<b>Construction/Acquisition</b> 1. Impvnt Other Than Buildings 2. Contingencies				300,000 50,000	300,000 50,000			600,000 100,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>				385,000	385,000			770,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Block Grant Fund				385,000	385,000			770,000
<b>TOTAL FUNDING</b>				385,000	385,000			770,000



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

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Block Grant Funds	45,000			375,000				420,000
<b>TOTAL FUNDING</b>	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 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 COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services				10,000				10,000
<b>Internal Services</b> 1. Regular Pay				5,000	5,000	5,000	5,000	20,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings				60,000				60,000
<b>Other Project Costs</b> 1. Contingencies				8,000				8,000
<b>TOTAL COST</b>				83,000	5,000	5,000	5,000	98,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund 2. Volunteer Fund Raising				63,000 20,000	5,000	5,000	5,000	78,000 20,000
<b>TOTAL FUNDING</b>				83,000	5,000	5,000	5,000	98,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Rossi-Rico Community Park

**Department:** Parks and Community Services

**Project Number:** 9104

## 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 JUN 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				200,000				200,000
<b>Internal Services</b> 1. Regular Pay				60,000	245,000			305,000
<b>Construction/Acquisition</b> 1. Land 2. Impvt Other Than Buildings	250,600			1,175,000	2,310,000			250,600 3,485,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	27,400			50,000	335,000 50,000			362,400 100,000
<b>TOTAL COST</b>	278,000			1,485,000	2,940,000			4,703,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	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
<b>TOTAL FUNDING</b>	278,000			1,485,000	2,940,000			4,703,000

# 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 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay				5,000				5,000
<b>Construction/Acquistion</b> 1. Other Charges				35,000				35,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead				5,000 5,000				5,000 5,000
<b>TOTAL COST</b>				50,000				50,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Dev Fees Fund-Parks				50,000				50,000
<b>TOTAL FUNDING</b>				50,000				50,000

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services				200,000				200,000
<b>Internal Services</b> 1. Regular Pay					50,000			50,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings					1,160,000			1,160,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead					50,000 40,000			50,000 40,000
<b>TOTAL COST</b>				200,000	1,300,000			1,500,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. To Be Designated				200,000	1,300,000			1,500,000
<b>TOTAL FUNDING</b>				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.

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services					350,000			350,000
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design					80,000 90,000 20,000			80,000 90,000 20,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings					3,000,000			3,000,000
<b>Other Project Costs</b> 1. Contingencies					250,000			250,000
<b>TOTAL COST</b>					3,790,000			3,790,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. To Be Determined					3,790,000			3,790,000
<b>TOTAL FUNDING</b>					3,790,000			3,790,000

# 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 2013

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Computer Equipment 2. Mach, Furniture & Equip 3. Equipment	5,000 5,000 3,000							5,000 5,000 3,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	13,000							13,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Measure V Fund	13,000							13,000
<b>TOTAL FUNDING</b>	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Outside Services	5,000							5,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	5,000							5,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Measure V Fund	5,000							5,000
<b>TOTAL FUNDING</b>	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
<b>Construction/Acquistion</b> 1. Computer Equipment	26,500							26,500
Other Project Costs								
<b>TOTAL COST</b>	26,500							26,500

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Measure V Fund	26,500							26,500
<b>TOTAL FUNDING</b>	26,500							26,500

# 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 2018

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	461,000							461,000
<b>Internal Services</b> 1. Regular Pay	907,000	75,000	75,000	75,000	75,000	75,000		1,282,000
<b>Construction/Acquisition</b> 1. Land 2. Impvt Other Than Buildings	37,400 3,874,100							37,400 3,874,100
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	20,000 27,500	7,500	7,500	7,500	7,500	7,500		20,000 65,000
<b>TOTAL COST</b>	5,327,000	82,500	82,500	82,500	82,500	82,500		5,739,500

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Dev Fees Fund-Parks Fees 2. Spec Const Asst Fund-Others 3. Assessment Districts Fund	4,567,000 460,000 300,000	82,500	82,500	82,500	82,500	82,500		4,979,500 460,000 300,000
<b>TOTAL FUNDING</b>	5,327,000	82,500	82,500	82,500	82,500	82,500		5,739,500

# 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 2016

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				30,000				30,000
<b>Internal Services</b> 1. Regular Pay	40,000			20,000				60,000
<b>Construction/Acquisition</b> 1. Buildings	35,000			550,000				585,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	10,000			50,000 50,000				50,000 60,000
<b>TOTAL COST</b>	85,000			700,000				785,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Dev Fees Fund-Parks	85,000			700,000				785,000
<b>TOTAL FUNDING</b>	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services					20,000			20,000
<b>Internal Services</b> 1. Regular Pay					10,000			10,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings					300,000			300,000
<b>Other Project Costs</b> 1. Contingencies					20,000			20,000
<b>TOTAL COST</b>					350,000			350,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Block Grant					350,000			350,000
<b>TOTAL FUNDING</b>					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 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Project provides funds for staff time relating to Park planning. Approximately \$140,000 will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	85,100							85,100
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	270,500 39,000			75,000	75,000	75,000	75,000	570,500 39,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Administrative Overhead	20,300							20,300
<b>TOTAL COST</b>	414,900			75,000	75,000	75,000	75,000	714,900

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Dev Fees Fund-Parks	414,900			75,000	75,000	75,000	75,000	714,900
<b>TOTAL FUNDING</b>	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 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 this project has not been secured. Project funding by a private developer is a possibility.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings		500,000	10,500,000	4,000,000				15,000,000
Other Project Costs								
<b>TOTAL COST</b>		500,000	10,500,000	4,000,000				15,000,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Federal or State Grant 2. To Be Designated		500,000	500,000 10,000,000	4,000,000				1,000,000 14,000,000
<b>TOTAL FUNDING</b>		500,000	10,500,000	4,000,000				15,000,000

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				10,000	10,000			20,000
<b>Internal Services</b> 1. Regular Pay				10,000	10,000			20,000
<b>Construction/Acquisition</b> 1. Impvmt Other Than Buildings				300,000	200,000			500,000
<b>Other Project Costs</b> 1. Contingencies				30,000	30,000			60,000
<b>TOTAL COST</b>				350,000	250,000			600,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Block Grant				350,000	250,000			600,000
<b>TOTAL FUNDING</b>				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. Approximately \$420,000 will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
1. Regular Pay	5,000							5,000
2. Other Payroll Costs	2,500							2,500
3. Computer Aided Design	1,000							1,000
<b>Construction/Acquistion</b>								
1. Impvnt Other Than Buildings	500,000							500,000
<b>Other Project Costs</b>								
1. Administrative Overhead	50,000							50,000
<b>TOTAL COST</b>	558,500							558,500

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Dev Fees Fund-Parks	558,500							558,500
<b>TOTAL FUNDING</b>	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 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				30,000				30,000
<b>Internal Services</b> 1. Regular Pay				20,000				20,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	85,000			110,000				195,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	85,000			160,000				245,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Block Grant Fund	85,000			160,000				245,000
<b>TOTAL FUNDING</b>	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Architectural Services	20,000			75,000				95,000
<b>Internal Services</b> 1. Regular Pay	120,000			25,000				145,000
<b>Construction/Acquisition</b> 1. Impvnt Other Than Buildings 2. Buildings	912,500			600,000				912,500 600,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	20,000 75,000			50,000 50,000				70,000 125,000
<b>TOTAL COST</b>	1,147,500			800,000				1,947,500

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Dev Fees Fund-Parks 2. Assessment District 88-4 3. Dev Fees Fund-Storm	419,800 327,700 400,000			800,000				1,219,800 327,700 400,000
<b>TOTAL FUNDING</b>	1,147,500			800,000				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 2015

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services			50,000					50,000
<b>Internal Services</b> 1. Regular Pay			20,000					20,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	203,000		230,000					433,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	203,000		300,000					503,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Block Grant Fund	203,000		300,000					503,000
<b>TOTAL FUNDING</b>	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 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
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	60,000			410,000	90,000	90,000	90,000	740,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	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
<b>TOTAL FUNDING</b>	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:

Project provides for the conversion of old municipal pool facility into a multi-use recreational facility. Work includes leveling pool site, installing Portland Cement Concrete base, multi-game court flooring and furnishing all the necessary accessories for the multi-game court. Also modify existing facility to meet ADA requirements and rewire existing lighting layout.

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				20,000				20,000
<b>Internal Services</b> 1. Regular Payroll Costs 2. Computer Aided Design				27,600 5,000				27,600 5,000
<b>Construction/Acquistion</b> 1. Building Improvements				660,000				660,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead 3. Contract Inspection				82,200 52,600 52,600				82,200 52,600 52,600
<b>TOTAL COST</b>				900,000				900,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Block Grant Funds				900,000				900,000
<b>TOTAL FUNDING</b>				900,000				900,000

# 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 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:

Funding for this project has not been secured.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Architectural Services			450,000					450,000
<b>Internal Services</b> 1. Regular Pay			100,000					100,000
<b>Construction/Acquistion</b> 1. Buildings 2. Furniture			6,000,000 1,000,000					6,000,000 1,000,000
<b>Other Project Costs</b> 1. Contingencies			450,000					450,000
<b>TOTAL COST</b>			8,000,000					8,000,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Federal or State Grant			8,000,000					8,000,000
<b>TOTAL FUNDING</b>			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 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:

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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services			40,000					40,000
<b>Internal Services</b> 1. Regular Pay			30,000					30,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings			240,000					240,000
<b>Other Project Costs</b> 1. Contingencies			20,000					20,000
<b>TOTAL COST</b>			330,000					330,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Federal/State Grant			330,000					330,000
<b>TOTAL FUNDING</b>			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 2015

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Architectural Services 2. Planning, Design & EIR Svs	140,000 135,000							140,000 135,000
<b>Internal Services</b> 1. Regular Pay			25,000					25,000
<b>Construction/Acquisition</b> 1. New Buildings			700,000					700,000
<b>Other Project Costs</b> 1. Contingencies			35,000					35,000
<b>TOTAL COST</b>	275,000		760,000					1,035,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Block Grant Fund 2. 1997 COP Proceeds 3. Federal or State Grant	175,000 100,000		760,000					175,000 100,000 760,000
<b>TOTAL FUNDING</b>	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Architectural Services 2. Engineering Services	2,600			25,000				25,000 2,600
<b>Internal Services</b> 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
<b>Construction/Acquistion</b> 1. Remodeling & Alteration 2. Impvnt Other Than Buildings	236,700 7,200			400,000				636,700 7,200
<b>Other Project Costs</b> 1. Contingencies				50,000				50,000
<b>TOTAL COST</b>	256,900			500,000				756,900

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund 2. State Bond Act Funds	110,200 146,700			500,000				610,200 146,700
<b>TOTAL FUNDING</b>	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Professional Services				8,000	8,000	8,000		24,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				27,000	27,000	27,000		81,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>				35,000	35,000	35,000		105,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				35,000	35,000	35,000		105,000
<b>TOTAL FUNDING</b>				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 2013

**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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Contract Maintenance Services								
<b>Internal Services</b> 1. Regular Pay	5,000							5,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings	155,000							155,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	160,000							160,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Donations	160,000							160,000
<b>TOTAL FUNDING</b>	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services					10,000			10,000
<b>Internal Services</b> 1. Regular Pay					15,000			15,000
<b>Construction/Acquistion</b> 1. Remodeling & Alteration 2. Impvnt Other Than Buildings					500,000 50,000			500,000 50,000
<b>Other Project Costs</b> 1. Contingencies					25,000			25,000
<b>TOTAL COST</b>					600,000			600,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund					600,000			600,000
<b>TOTAL FUNDING</b>					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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				40,000				40,000
<b>Internal Services</b> 1. Regular Pay	10,000			20,000				30,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	90,000			500,000				590,000
<b>Other Project Costs</b> 1. Contingencies				40,000				40,000
<b>TOTAL COST</b>	100,000			600,000				700,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Dev Fees Fund-Parks	100,000			600,000				700,000
<b>TOTAL FUNDING</b>	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay			20,000	10,000	10,000	5,000		45,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	3,400		100,000	360,000	360,000	180,000		1,003,400
<b>Other Project Costs</b> 1. Contingencies			10,000	30,000	30,000	15,000		85,000
<b>TOTAL COST</b>	3,400		130,000	400,000	400,000	200,000		1,133,400

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	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
<b>TOTAL FUNDING</b>	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 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Outside Services				5,000	5,000	5,000		15,000
<b>Internal Services</b> 1. Regular Pay				5,000	5,000	5,000		15,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				40,000	40,000	40,000		120,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>				50,000	50,000	50,000		150,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				50,000	50,000	50,000		150,000
<b>TOTAL FUNDING</b>				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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Impvnt Other Than Buildings				60,000	30,000			90,000
Other Project Costs								
<b>TOTAL COST</b>				60,000	30,000			90,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				60,000	30,000			90,000
<b>TOTAL FUNDING</b>				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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Professional Services				20,000				20,000
<b>Internal Services</b> 1. Regular Pay				20,000	10,000			30,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings				70,000	60,000			130,000
<b>Other Project Costs</b> 1. Contingencies				16,500	10,500			27,000
<b>TOTAL COST</b>				126,500	80,500			207,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				126,500	80,500			207,000
<b>TOTAL FUNDING</b>				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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay	90,000	30,000	30,000	30,000	30,000	30,000		240,000
<b>Construction/Acquisition</b> 1. Prevention Programs	45,000							45,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	135,000	30,000	30,000	30,000	30,000	30,000		285,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Recreation Parks Fund	135,000	30,000	30,000	30,000	30,000	30,000		285,000
<b>TOTAL FUNDING</b>	135,000	30,000	30,000	30,000	30,000	30,000		285,000

# 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 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:

Funding for this project has not been secured.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services		25,000	25,000					50,000
<b>Internal Services</b> 1. Regular Pay		25,000	25,000					50,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings		350,000	350,000					700,000
<b>Other Project Costs</b> 1. Contingencies		50,000	50,000					100,000
<b>TOTAL COST</b>		450,000	450,000					900,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Federal or State Grant		450,000	450,000					900,000
<b>TOTAL FUNDING</b>		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 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:

Prior year budget provides for a flood plane analysis. Project would require bond financing supported by a dedicated revenue source.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	80,000			2,800,000				2,880,000
<b>Internal Services</b> 1. Regular Pay				200,000	1,300,000			1,500,000
<b>Construction/Acquisition</b> 1. Land 2. Impvt Other Than Buildings				16,500,000	62,500,000			16,500,000 62,500,000
<b>Other Project Costs</b> 1. Contingencies 2. Cost of Bond Issuance				200,000 4,000,000	3,000,000			3,200,000 4,000,000
<b>TOTAL COST</b>	80,000			23,700,000	66,800,000			90,580,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Assessment District Bonds 2. Park Development Fee	80,000			23,700,000	66,800,000			90,500,000 80,000
<b>TOTAL FUNDING</b>	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 Hebbroon Family Center.

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services				25,000				25,000
<b>Internal Services</b> 1. Regular Pay				3,000	3,000	3,000		9,000
<b>Construction/Acquistion</b> 1. Audio/Digital/Video Equipment				150,000				150,000
<b>Other Project Costs</b> 1. Contingencies				5,000				5,000
<b>TOTAL COST</b>				183,000	3,000	3,000		189,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				183,000	3,000	3,000		189,000
<b>TOTAL FUNDING</b>				183,000	3,000	3,000		189,000

# 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 2019

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay			5,000	5,000	5,000	5,000	5,000	25,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings			70,000	70,000	30,000	30,000	30,000	230,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>			75,000	75,000	35,000	35,000	35,000	255,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	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
<b>TOTAL FUNDING</b>			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 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:**

Use of several different funding sources including Economic Stimulus funds, State Park grant and General Funds.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services 2. Other Professional Services				50,000 80,000				50,000 80,000
<b>Internal Services</b> 1. Regular Payroll Costs				40,000				40,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings 2. Equipment				3,000,000 750,000				3,000,000 750,000
<b>Other Project Costs</b> 1. Contingencies				80,000				80,000
<b>TOTAL COST</b>				4,000,000				4,000,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	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
<b>TOTAL FUNDING</b>				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 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:

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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				10,000				10,000
<b>Internal Services</b> 1. Regular Payroll Costs				15,000				15,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				245,000				245,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>				270,000				270,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. State Parks Grant 2. General Fund				135,000 135,000				135,000 135,000
<b>TOTAL FUNDING</b>				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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay				30,100	30,100	30,800		91,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings				292,400	292,400	299,200		884,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead				43,000 64,500	43,000 64,500	44,000 66,000		130,000 195,000
<b>TOTAL COST</b>				430,000	430,000	440,000		1,300,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				430,000	430,000	440,000		1,300,000
<b>TOTAL FUNDING</b>				430,000	430,000	440,000		1,300,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Creek Trail Improvements

**Department:** Parks and Community Services

**Project Number:** 9965

**Project Description and Location:**

Trails at Gabilan and Natividad creeks. Cut, clear and improve recreation creek trails.

**Completion Schedule:**

Start Date  
01 JUL 2010

Completion Date  
30 JUN 2011

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

\$50,000 will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	3,500							3,500
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings	41,500							41,500
<b>Other Project Costs</b> 1. Contingencies	5,000							5,000
<b>TOTAL COST</b>	50,000							50,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Dev Fees Fund-Parks	50,000							50,000
<b>TOTAL FUNDING</b>	50,000							50,000

# 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 2011

**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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay	7,000							7,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	93,000							93,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	100,000							100,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Dev Fees Fund-Parks	100,000							100,000
<b>TOTAL FUNDING</b>	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 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:

Construction will begin when funds are available. Grant funds have been applied for.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				30,000				30,000
<b>Internal Services</b> 1. Regular Pay				20,000				20,000
<b>Construction/Acquisition</b> 1. Buildings				800,000				800,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead				50,000 50,000				50,000 50,000
<b>TOTAL COST</b>				950,000				950,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Dev Fees Fund-Parks (Unfunded)				950,000				950,000
<b>TOTAL FUNDING</b>				950,000				950,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** ADA-Compliant Park Restrooms

**Department:** Parks and Community Services

**Project Number:** 9997

## Project Description and Location:

FY 2012-13 work will replace existing restroom facilities at Laurel Neighborhood Park with ADA-Compliant restroom facilities. FY 2013-14 work will replace existing restroom facilities at Hartnell Park with ADA-Compliant restroom facilities. FY 2014-15 work will replace existing restroom facilities at Claremont Park with ADA-Compliant restroom facilities.

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services			12,000	12,000	12,000			36,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design			36,000 8,000	36,000 8,000	36,000 8,000			108,000 24,000
<b>Construction/Acquisition</b> 1. Building Improvements			300,000	300,000	300,000			900,000
<b>Other Project Costs</b> 1. Contingencies			30,000	30,000	30,000			90,000
<b>TOTAL COST</b>			386,000	386,000	386,000			1,158,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Block Grant Fund			386,000	386,000	386,000			1,158,000
<b>TOTAL FUNDING</b>			386,000	386,000	386,000			1,158,000



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# Police

CIP	PROJECT DESCRIPTION	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
9119	PD Parking Lot Wrought Iron Fencing	133,000							133,000
9122	LEOC Police Building	596,600	252,000	257,000	262,000	267,000	272,000		1,906,600
9304	Abbott St Safety Building	1,031,000	215,000	215,000	215,000	215,000	215,000		2,106,000
9579	Police Vehicle Replacement	1,060,600	125,000	500,000	500,000	500,000	500,000		3,185,600
9812	PD Mobile Computer Terminals		400,000	25,000	25,000	25,000	25,000		500,000
9904	New Police Facility	550,000		104,559,199					105,109,199
		<b>3,371,200</b>	<b>992,000</b>	<b>105,556,199</b>	<b>1,002,000</b>	<b>1,007,000</b>	<b>1,012,000</b>	-	<b>112,940,399</b>

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings	133,000							133,000
<b>Other Project Costs</b> 1. Contingencies								
<b>TOTAL COST</b>	133,000							133,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Measure V Fund	133,000							133,000
<b>TOTAL FUNDING</b>	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
1. Building Maintenance	4,000							4,000
2. Outside Services	17,500	12,000	12,000	12,000	12,000	12,000		77,500
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
1. Furniture	54,500							54,500
2. Telephone Equipment	9,000							9,000
3. Computer Equipment	75,000							75,000
<b>Other Project Costs</b>								
1. Utilities	26,000	20,000	20,000	20,000	20,000	20,000		126,000
2. Building Rent	372,800	210,000	215,000	220,000	225,000	230,000		1,472,800
3. Taxes	27,800							27,800
4. Office Supplies & Stationery	10,000	10,000	10,000	10,000	10,000	10,000		60,000
<b>TOTAL COST</b>	596,600	252,000	257,000	262,000	267,000	272,000		1,906,600

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Federal Aid - FBI	315,000	157,500	157,500	157,500	157,500	157,500		1,102,500
2. General Fund	281,600	94,500	99,500	104,500	109,500	114,500		804,100
<b>TOTAL FUNDING</b>	596,600	252,000	257,000	262,000	267,000	272,000		1,906,600

# 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 2018

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
1. Other Professional Services	15,000							15,000
2. Temporary Pay	23,000							23,000
<b>Internal Services</b>								
1. Utilities	19,700	6,300	6,400	6,600	6,600	6,600		52,200
2. Building Maintenance	13,100	3,300	3,300	3,700	3,700	3,700		30,800
3. Regular Pay	23,200							23,200
<b>Construction/Acquistion</b>								
1. Building Rent	857,600	186,500	186,500	186,500	186,500	186,500		1,790,100
<b>Other Project Costs</b>								
1. Taxes	79,400	18,900	18,800	18,200	18,200	18,200		171,700
<b>TOTAL COST</b>	1,031,000	215,000	215,000	215,000	215,000	215,000		2,106,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund	1,031,000	215,000	215,000	215,000	215,000	215,000		2,106,000
<b>TOTAL FUNDING</b>	1,031,000	215,000	215,000	215,000	215,000	215,000		2,106,000

# 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 2018

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Professional Services	94,100							94,100
<b>Construction/Acquistion</b> 1. Rolling Equipment 2. Parking Scooters	590,900	125,000	500,000	500,000	500,000	500,000		2,590,900 125,000
<b>Other Project Costs</b> 1. Refunds & Reimb Damages	375,600							375,600
<b>TOTAL COST</b>	1,060,600	125,000	500,000	500,000	500,000	500,000		3,185,600

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund 2. JAG Recovery 3. California Energy Commission 4. Measure V Fund	940,600 120,000	125,000	500,000	500,000	500,000	500,000		2,000,000 940,600 125,000 120,000
<b>TOTAL FUNDING</b>	1,060,600	125,000	500,000	500,000	500,000	500,000		3,185,600

# CAPITAL IMPROVEMENT PROJECT

**Project:** PD Mobile Computer Terminals

**Department:** Police Department

**Project Number:** 9812

## Project Description and Location:

Project provides for replacement of police mobile computer terminals. Original installation of mobile computer terminals began in FY 97/98 and was funded by a COPS More Grant.

## 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:

In FY 2013-2014 all police mobile computer terminals will require replacement.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Computer Equipment		400,000	25,000	25,000	25,000	25,000		500,000
Other Project Costs								
<b>TOTAL COST</b>		400,000	25,000	25,000	25,000	25,000		500,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. COPS More Grant		400,000	25,000	25,000	25,000	25,000		500,000
<b>TOTAL FUNDING</b>		400,000	25,000	25,000	25,000	25,000		500,000

# 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 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:

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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Architectural Services			1,150,000					1,150,000
<b>Internal Services</b> 1. Regular Pay			500,000					500,000
<b>Construction/Acquisition</b> 1. New Buildings 2. Land 3. Parking Structure	550,000		60,999,999 39,000,000					60,999,999 550,000 39,000,000
<b>Other Project Costs</b> 1. Capital Outlay 2. Contingencies			1,000,000 1,909,200					1,000,000 1,909,200
<b>TOTAL COST</b>	550,000		104,559,199					105,109,199

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Construction Assistance Other 2. Bond Financing	550,000		104,559,199					550,000 104,559,199
<b>TOTAL FUNDING</b>	550,000		104,559,199					105,109,199



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# Sanitary Sewer

CIP	PROJECT DESCRIPTION	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
9124	Lift Stations Backup Generator			310,000	310,000	310,000			930,000
9126	Sanitary Sewer Pipes Repair/Rehab	5,917,000							5,917,000
9283	Sanitary Sewer Mgmt System	390,200	160,000	175,000	175,000	175,000	175,000		1,250,200
9348	WDR-Grease Traps	508,100	15,000	250,000	250,000	250,000	250,000		1,523,100
9738	West Laurel Drive/Tyler St Sewer Lines				2,330,000				2,330,000
9739	East Alisal Sewer Trunk Line					2,120,000			2,120,000
9742	Sewer Pipe Repairs	500,000		750,000	750,000	750,000	750,000		3,500,000
9743	Repairs to Lift Stations	375,000		100,000	100,000	100,000	100,000		775,000
9853	Priority 1 Sanitary Sewer Line	1,900,000			700,000	700,000	700,000	700,000	4,700,000
9962	Sanitary Sewer GIS Mapping		50,000	115,000	115,000	115,000	115,000		510,000
9972	Cherokee Drive Sewer Trunkline			1,120,000					1,120,000
9973	East Blanco Rd/S Sanborn Rd Sewer Trunk			470,000	2,760,000				3,230,000
		<b>9,590,300</b>	<b>225,000</b>	<b>3,290,000</b>	<b>7,490,000</b>	<b>4,520,000</b>	<b>2,090,000</b>	<b>700,000</b>	<b>27,905,300</b>

# 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 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services			30,000	30,000	30,000			90,000
<b>Internal Services</b> 1. Regular Pay			10,000	10,000	10,000			30,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings			220,000	220,000	220,000			660,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead			20,000 30,000	20,000 30,000	20,000 30,000			60,000 90,000
<b>TOTAL COST</b>			310,000	310,000	310,000			930,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Sewer Fund			310,000	310,000	310,000			930,000
<b>TOTAL FUNDING</b>			310,000	310,000	310,000			930,000



# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
1. Other Professional Services	40,000							40,000
2. Other Professional Services	230,000							230,000
<b>Internal Services</b>								
1. Regular Pay	400,000							400,000
2. Regular Pay-Inspection	400,000							400,000
3. Computer Aided Design	47,000							47,000
<b>Construction/Acquistion</b>								
1. Impvmt Other Than Buildings	4,000,000							4,000,000
<b>Other Project Costs</b>								
1. Contingencies	400,000							400,000
2. Administrative Overhead	400,000							400,000
<b>TOTAL COST</b>	5,917,000							5,917,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Sanitary Sewer Fund - Bond Proceeds	5,917,000							5,917,000
<b>TOTAL FUNDING</b>	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 2018

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Professional Services	233,300	80,000	100,000	100,000	100,000	100,000		713,300
<b>Internal Services</b> 1. Regular Pay	39,700	10,000	20,000	20,000	20,000	20,000		129,700
<b>Construction/Acquisition</b> 1. Capital Outlay	75,000	30,000	25,000	25,000	25,000	25,000		205,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	20,000 22,200	35,000 5,000	15,000 15,000	15,000 15,000	15,000 15,000	15,000 15,000		115,000 87,200
<b>TOTAL COST</b>	390,200	160,000	175,000	175,000	175,000	175,000		1,250,200

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Sewer Fund	390,200	160,000	175,000	175,000	175,000	175,000		1,250,200
<b>TOTAL FUNDING</b>	390,200	160,000	175,000	175,000	175,000	175,000		1,250,200

# 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 2018

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services	438,000	15,000	200,000	200,000	200,000	200,000		1,253,000
<b>Internal Services</b> 1. Regular Pay	38,900		10,000	10,000	10,000	10,000		78,900
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b> 1. Administrative Overhead 2. Contingencies	31,200		25,000 15,000	25,000 15,000	25,000 15,000	25,000 15,000		131,200 60,000
<b>TOTAL COST</b>	508,100	15,000	250,000	250,000	250,000	250,000		1,523,100

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Sewer Fund	508,100	15,000	250,000	250,000	250,000	250,000		1,523,100
<b>TOTAL FUNDING</b>	508,100	15,000	250,000	250,000	250,000	250,000		1,523,100

# CAPITAL IMPROVEMENT PROJECT

**Project:** West Laurel Drive/Tyler St Sewer Lines

**Department:** Sanitary Sewer Division

**Project Number:** 9738

## Project Description and Location:

The 2010 CDM Sanitary Sewer Study recommends the replacement (upsizing) of existing 10" SS line with new 15" line along Tyler Street from Hwy 101 to West Laurel Drive, then easterly along West Laurel Drive from Tyler Street to North Main Street (total length of approximately 5,200 feet).

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				200,000				200,000
<b>Internal Services</b> 1. Regular Pay				100,000				100,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				1,600,000				1,600,000
<b>Other Project Costs</b> 1. Contingencies 2. Contract Inspection 3. Administrative Overhead				300,000 80,000 50,000				300,000 80,000 50,000
<b>TOTAL COST</b>				2,330,000				2,330,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Developer Fees - Sewer				2,330,000				2,330,000
<b>TOTAL FUNDING</b>				2,330,000				2,330,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Eeast Alisal Sewer Trunk Line

**Department:** Sanitary Sewer Division

**Project Number:** 9739

## Project Description and Location:

The 2010 CDM Sanitary Sewer Study recommends the replacement (upsizing) of existing 15" SS line with new 18" line along East Alisal Street from Eucalyptus Drive to 400 feet east of Tampa Street (approximate length of 4,600 feet).

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services					200,000			200,000
<b>Internal Services</b> 1. Regular Pay					100,000			100,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings					1,400,000			1,400,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead 3. Contract Inspection					300,000 50,000 70,000			300,000 50,000 70,000
<b>TOTAL COST</b>					2,120,000			2,120,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Developer Fees - Sewer					2,120,000			2,120,000
<b>TOTAL FUNDING</b>					2,120,000			2,120,000

# 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:

A rate increase will be required to adequately maintain sewer pipe.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Mach, Furn, & Equip			50,000	50,000	50,000	50,000		200,000
<b>Internal Services</b> 1. Regular Payroll Costs	60,000		15,000	15,000	15,000	15,000		120,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	380,000		635,000	635,000	635,000	635,000		2,920,000
<b>Other Project Costs</b> 1. Administrative Overhead	60,000		50,000	50,000	50,000	50,000		260,000
<b>TOTAL COST</b>	500,000		750,000	750,000	750,000	750,000		3,500,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Sewer Fund	500,000		750,000	750,000	750,000	750,000		3,500,000
<b>TOTAL FUNDING</b>	500,000		750,000	750,000	750,000	750,000		3,500,000

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Professional Services	50,000		15,000	15,000	15,000	15,000		110,000
<b>Internal Services</b> 1. Regular Pay	25,000		7,000	7,000	7,000	7,000		53,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	250,000		68,000	68,000	68,000	68,000		522,000
<b>Other Project Costs</b> 1. Administrative Overhead	50,000		10,000	10,000	10,000	10,000		90,000
<b>TOTAL COST</b>	375,000		100,000	100,000	100,000	100,000		775,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Sewer Fund	375,000		100,000	100,000	100,000	100,000		775,000
<b>TOTAL FUNDING</b>	375,000		100,000	100,000	100,000	100,000		775,000

# 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.

## 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:

\$950,000 will carryover to FY 2012-2013.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	160,000			50,000	50,000	50,000	50,000	360,000
<b>Internal Services</b> 1. Regular Pay	160,000			50,000	50,000	50,000	50,000	360,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	1,435,000			550,000	550,000	550,000	550,000	3,635,000
<b>Other Project Costs</b> 1. Contingencies	145,000			50,000	50,000	50,000	50,000	345,000
<b>TOTAL COST</b>	1,900,000			700,000	700,000	700,000	700,000	4,700,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Development Fees - Sewers	1,900,000			700,000	700,000	700,000	700,000	4,700,000
<b>TOTAL FUNDING</b>	1,900,000			700,000	700,000	700,000	700,000	4,700,000



# 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 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services		5,000	100,000	100,000	100,000	100,000		405,000
<b>Internal Services</b> 1. Regular Pay		5,000	10,000	10,000	10,000	10,000		45,000
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b> 1. Contingencies		40,000	5,000	5,000	5,000	5,000		60,000
<b>TOTAL COST</b>		50,000	115,000	115,000	115,000	115,000		510,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Sewer Fund		50,000	115,000	115,000	115,000	115,000		510,000
<b>TOTAL FUNDING</b>		50,000	115,000	115,000	115,000	115,000		510,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Cherokee Drive Sewer Trunkline

**Department:** Sanitary Sewer Division

**Project Number:** 9972

## Project Description and Location:

The 2010 CDM Sanitary Sewer Study recommends the replacement (upsizing) of existing 18" SS line with new 21" line along Cherokee Drive from Tulane Street to 70 feet north of Inca Way (total length of approximately 2,300 feet). This location shows surcharge during existing dry peak conditions, as high as 1 foot below the rim.

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services			100,000					100,000
<b>Internal Services</b> 1. Regular Pay			60,000					60,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings			750,000					750,000
<b>Other Project Costs</b> 1. Contingencies 2. Contract Inspection 3. Administrative Overhead			120,000 60,000 30,000					120,000 60,000 30,000
<b>TOTAL COST</b>			1,120,000					1,120,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Development Fees-Sewer			1,120,000					1,120,000
<b>TOTAL FUNDING</b>			1,120,000					1,120,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** East Blanco Rd/S Sanborn Rd Sewer Trunk

**Department:** Sanitary Sewer Division

**Project Number:** 9973

**Project Description and Location:**

The 2010 CDM Sanitary Sewer Study recommends the replacement (upsizing) of existing 27" and 24" SS lines with new 36" line along East Blanco Road and South Sanborn Road from 500 feet west of Blanco Circle to Industrial Street (approximate length of 3,600 feet). And the replacement of existing 18" line with new 30" line along South Sanborn Road from Industrial Street to Highway 101 (approximate length of 3,000 feet). Total Project length of 6,000 feet.

**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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services			280,000					280,000
<b>Internal Services</b> 1. Regular Pay			120,000					120,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				2,300,000				2,300,000
<b>Other Project Costs</b> 1. Contingencies 2. Contract Inspection 3. Administrative Overhead			70,000	350,000 110,000				350,000 110,000 70,000
<b>TOTAL COST</b>			470,000	2,760,000				3,230,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Development Fees-Sewer			470,000	2,760,000				3,230,000
<b>TOTAL FUNDING</b>			470,000	2,760,000				3,230,000



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# NPDES Storm Drain Sewer

CIP	PROJECT DESCRIPTION	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	Total Years
9058	NPDES Permit Professional Services		230,000	180,000	180,000	280,000			870,000
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				650,000				650,000
9365	Street Sweepers Acquisition	458,600	50,000	50,000	50,000	50,000	50,000		708,600
9436	Storm Water Monitoring NPDES	695,000	240,000	225,000	350,000	400,000	400,000		2,310,000
9512	NPDES Public Education	40,000	40,000	40,000	40,000	40,000	40,000	40,000	280,000
9513	NPDES Storm System Mapping		50,000	115,000	115,000	115,000	115,000		510,000
9735	Priority 1 Storm Sewer Lines	1,513,400		100,000	100,000	300,000	300,000		2,313,400
9901	Salinas River Drainage Improv				1,250,000				1,250,000
9935	Misc. Storm Drain Improvements	650,200			670,000				1,320,200
9937	Storm Water Detention Basins				430,000	250,000	250,000		930,000
9938	Fairview Park Storm Drain Impvts				1,315,800				1,315,800
9959	NPDES Compliance Inspections	150,000	90,000	100,000	100,000	100,000	100,000		640,000
9974	Storm Drain Imp Project 3-1				1,750,000				1,750,000
9975	Storm Drain Imp Project 3-3					535,000			535,000
		<b>3,861,700</b>	<b>800,000</b>	<b>810,000</b>	<b>7,250,800</b>	<b>2,320,000</b>	<b>1,505,000</b>	<b>290,000</b>	<b>16,837,500</b>

# 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 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services		200,000	150,000	150,000	250,000			750,000
<b>Internal Services</b> 1. Regular Pay		30,000	30,000	30,000	30,000			120,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>		230,000	180,000	180,000	280,000			870,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Storm Water Fund		230,000	180,000	180,000	280,000			870,000
<b>TOTAL FUNDING</b>		230,000	180,000	180,000	280,000			870,000

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services		15,000						15,000
<b>Internal Services</b> 1. Regular Pay		20,000						20,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings		60,000						60,000
<b>Other Project Costs</b> 1. Contingencies		5,000						5,000
<b>TOTAL COST</b>		100,000						100,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax 2. General Fund		50,000 50,000						50,000 50,000
<b>TOTAL FUNDING</b>		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 \$280,000 will carryover to FY 2011-12.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	6,400							6,400
<b>Internal Services</b> 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
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	280,600			200,000	200,000	200,000	200,000	1,080,600
<b>Other Project Costs</b> 1. Contingencies				25,000	25,000	25,000	25,000	100,000
<b>TOTAL COST</b>	354,500			250,000	250,000	250,000	250,000	1,354,500

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Fund	354,500			250,000	250,000	250,000	250,000	1,354,500
<b>TOTAL FUNDING</b>	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:

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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Payroll Costs				50,000				50,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				500,000				500,000
<b>Other Project Costs</b> 1. Contingencies 2. Inspection Services				50,000 50,000				50,000 50,000
<b>TOTAL COST</b>				650,000				650,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Fund				650,000				650,000
<b>TOTAL FUNDING</b>				650,000				650,000

# 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 is scheduled to be purchased in FY 2012-2013

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
<b>Other Project Costs</b> 1. Capital Leases 2. Rents & Leases	408,600 50,000	50,000	50,000	50,000	50,000	50,000		408,600 300,000
<b>TOTAL COST</b>	458,600	50,000	50,000	50,000	50,000	50,000		708,600

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Fund 2. Street Sweeping Fees	408,600 50,000	50,000	50,000	50,000	50,000	50,000		408,600 300,000
<b>TOTAL FUNDING</b>	458,600	50,000	50,000	50,000	50,000	50,000		708,600

# 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.

## Completion Schedule:

Start Date  
01 JUL 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:

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 Services provide for storm water monitoring. FY 2011-12 and 2012-13 is funded from prior year collections of storm water fees.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services	435,000	210,000	125,000	150,000	200,000	200,000		1,320,000
<b>Internal Services</b> 1. Other Services	260,000	20,000	50,000	150,000	150,000	150,000		780,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Contingencies		10,000	50,000	50,000	50,000	50,000		210,000
<b>TOTAL COST</b>	695,000	240,000	225,000	350,000	400,000	400,000		2,310,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund 2. Storm Sewer (NPDES) Fund	220,000 475,000	240,000	225,000	350,000	400,000	400,000		1,835,000 475,000
<b>TOTAL FUNDING</b>	695,000	240,000	225,000	350,000	400,000	400,000		2,310,000

# 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 2017

## 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 in FY 2011-12 and 2012-13 from prior year collections of storm water fees. Future Project funding has not been secured. Staff continues to evaluate alternatives to recover costs associated with the NPDES federal mandate. \$40,000 will carryover to FY 2011-12.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
1. Other Professional Services	40,000	30,000	30,000	30,000	30,000	30,000	30,000	220,000
<b>Internal Services</b>								
1. Regular Pay		10,000	10,000	10,000	10,000	10,000	10,000	60,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	40,000	40,000	40,000	40,000	40,000	40,000	40,000	280,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Storm Water Fund	40,000	40,000	40,000	40,000	40,000	40,000	40,000	280,000
<b>TOTAL FUNDING</b>	40,000	40,000	40,000	40,000	40,000	40,000	40,000	280,000

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services		5,000	100,000	100,000	100,000	100,000		405,000
<b>Internal Services</b> 1. Regular Pay		5,000	10,000	10,000	10,000	10,000		45,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Contingencies		40,000	5,000	5,000	5,000	5,000		60,000
<b>TOTAL COST</b>		50,000	115,000	115,000	115,000	115,000		510,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Storm Water Fund		50,000	115,000	115,000	115,000	115,000		510,000
<b>TOTAL FUNDING</b>		50,000	115,000	115,000	115,000	115,000		510,000

# 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:**

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	53,100							53,100
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	110,500 30,600		10,000	30,000	30,000	30,000		210,500 30,600
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings 2. Computer Aided Design	1,222,100 16,300		80,000	40,000	240,000	240,000		1,822,100 16,300
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	60,000 20,800		10,000	30,000	30,000	30,000		160,000 20,800
<b>TOTAL COST</b>	1,513,400		100,000	100,000	300,000	300,000		2,313,400

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Developer Fees - Storm	1,513,400		100,000	100,000	300,000	300,000		2,313,400
<b>TOTAL FUNDING</b>	1,513,400		100,000	100,000	300,000	300,000		2,313,400

# CAPITAL IMPROVEMENT PROJECT

**Project:** Salinas River Drainage Improv

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9901

## Project Description and Location:

To work with the Monterey County Water Resources Agency (MCWRA) to reclaim the flow capacity of the Salinas River in order to minimize flooding. Estimated costs are unknown at this time.

## 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:

Costs would be shared by the City, Monterey County and other private landowners.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				150,000				150,000
<b>Internal Services</b> 1. Regular Pay				100,000				100,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				1,000,000				1,000,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>				1,250,000				1,250,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. General Fund				1,250,000				1,250,000
<b>TOTAL FUNDING</b>				1,250,000				1,250,000

# 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.

## Completion Schedule:

Start Date  
01 JUL 2008

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:

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	26,100			60,000				86,100
<b>Internal Services</b> 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
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings 2. Contract Inspection	499,900 50,000			500,000				999,900 50,000
<b>Other Project Costs</b> 1. Administrative Overhead	9,300			50,000				59,300
<b>TOTAL COST</b>	650,200			670,000				1,320,200

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Development Fees Fund-Storm Sewer	650,200			670,000				1,320,200
<b>TOTAL FUNDING</b>	650,200			670,000				1,320,200



# CAPITAL IMPROVEMENT PROJECT

**Project:** Storm Water Detention Basins

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9937

**Project Description and Location:**

Installation of siltation and debris basin/traps, stepped outlets for flows, sand filters, and/or oil/grease traps for parking lot detentions for all City detention basins.

**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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				140,000				140,000
<b>Internal Services</b> 1. Regular Payroll Costs				40,000				40,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				250,000	250,000	250,000		750,000
<b>Other Project Costs</b> 1. Contingencies								
<b>TOTAL COST</b>				430,000	250,000	250,000		930,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Storm Water Fund				430,000	250,000	250,000		930,000
<b>TOTAL FUNDING</b>				430,000	250,000	250,000		930,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fairview Park Storm Drain Improvements

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9938

## Project Description and Location:

The project provides for storm drain improvements within the Fairview Park Subdivision. The streets include: Sharon Drive, Beverly Drive, Carol Drive, Barbara Place and Fairview Avenue. Improvements include: new storm drain mains and laterals, manholes, catch basins, pipe outlet at ditch and striping.

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				45,200				45,200
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				50,000 97,500 51,000				50,000 97,500 51,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				974,600				974,600
<b>Other Project Costs</b> 1. Contingencies				97,500				97,500
<b>TOTAL COST</b>				1,315,800				1,315,800

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Fund				1,315,800				1,315,800
<b>TOTAL FUNDING</b>				1,315,800				1,315,800

# 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 2018

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Other Professional Services	122,000	80,000	92,000	92,000	92,000	92,000		570,000
<b>Internal Services</b> 1. Regular Pay	17,000	5,000	2,000	2,000	2,000	2,000		30,000
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b> 1. Administrative Overhead	11,000	5,000	6,000	6,000	6,000	6,000		40,000
<b>TOTAL COST</b>	150,000	90,000	100,000	100,000	100,000	100,000		640,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Storm Water Fund	150,000	90,000	100,000	100,000	100,000	100,000		640,000
<b>TOTAL FUNDING</b>	150,000	90,000	100,000	100,000	100,000	100,000		640,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Storm Drain Imp Project 3-1

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9974

## Project Description and Location:

Project 3-1 as shown on table 5-1 of the 2004 CDM Storm Water Master Plan recommends improvements by running a 33" parallel pipe along the existing 30" pipe (or a 42" pipe replacement) along the following streets: New Street to Reclamation Ditch; West Market Street between New Street and Capitol Street; and Capitol Street between West Market Street and Central Avenue (total approximate length of 3,010 feet).

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				50,000				50,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design				100,000 30,000				100,000 30,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				1,300,000				1,300,000
<b>Other Project Costs</b> 1. Contingencies 2. Contract Inspection 3. Administrative Overhead				150,000 80,000 40,000				150,000 80,000 40,000
<b>TOTAL COST</b>				1,750,000				1,750,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Storm Water Fund				1,750,000				1,750,000
<b>TOTAL FUNDING</b>				1,750,000				1,750,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Storm Drain Imp Project 3-3

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9975

## Project Description and Location:

Project 3-3 as shown on Table 5-1 of the 2004 CDM Storm Water Master Plan recommends improvements by running a 24" parallel pipe along the existing 18" pipe (or a 27" pipe replacement) along California Street between Maple Street and East Romie Lane (total approximate length of 1,280 feet).

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design					35,000 15,000			35,000 15,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings					400,000			400,000
<b>Other Project Costs</b> 1. Contingencies 2. Contract Inspection 3. Administrative Overhead					40,000 30,000 15,000			40,000 30,000 15,000
<b>TOTAL COST</b>					535,000			535,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Storm Water Fund					535,000			535,000
<b>TOTAL FUNDING</b>					535,000			535,000



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# Street Maintenance

CIP	PROJECT DESCRIPTION	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	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	977,800	335,000	340,000	345,000	345,000	345,000		2,687,800
9112	Natividad/Laurel Intersection				225,000	350,000			575,000
9118	John & Abbott Intersection Impvts				344,200				344,200
9128	Williams Road Median Island Impvts	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			1,486,000				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	20,000	110,000	110,000	110,000	110,000	110,000		570,000
9631	Airport Blvd Widening				580,000				580,000
9720	Sidewalk & Drainage Repairs	2,267,900	420,000	425,000	425,000	425,000	425,000		4,387,900
9723	E Romie Lane Widening	627,500							627,500
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		1,850,000
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
		<b>10,346,100</b>	<b>2,615,000</b>	<b>7,669,000</b>	<b>15,026,200</b>	<b>3,359,000</b>	<b>5,128,000</b>	<b>2,510,800</b>	<b>46,654,100</b>

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	136,200							136,200
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design 3. Regular Pay-Inspection	188,600 34,200 98,100		30,000 5,000 4,000	10,000	10,000	15,000 5,000 1,000	15,000 20,000 2,000	268,600 64,200 108,100
<b>Construction/Acquistion</b> 1. Impvt Other Than Buildings	1,198,800						5,000	1,203,800
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	50,000		4,000	4,000	4,000	4,000	4,000 800	70,000 800
<b>TOTAL COST</b>	1,705,900		43,000	15,000	16,000	25,000	46,800	1,851,700

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	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
<b>TOTAL FUNDING</b>	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 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Special Dept Supplies	947,800 30,000	325,000 10,000	330,000 10,000	335,000 10,000	335,000 10,000	335,000 10,000		2,607,800 80,000
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	977,800	335,000	340,000	345,000	345,000	345,000		2,687,800

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Fund	977,800	335,000	340,000	345,000	345,000	345,000		2,687,800
<b>TOTAL FUNDING</b>	977,800	335,000	340,000	345,000	345,000	345,000		2,687,800

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services								
<b>Internal Services</b> 1. Regular Pay								
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings				200,000	300,000			500,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead				7,000 18,000	20,000 30,000			27,000 48,000
<b>TOTAL COST</b>				225,000	350,000			575,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Traffic Impact Fees (TFO)				225,000	350,000			575,000
<b>TOTAL FUNDING</b>				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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay				74,000				74,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				73,400				73,400
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead 3. Other Outside Services				73,400 50,000 73,400				73,400 50,000 73,400
<b>TOTAL COST</b>				344,200				344,200

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Proposed Funding Unknown				344,200				344,200
<b>TOTAL FUNDING</b>				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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	186,000				65,000			251,000
<b>Internal Services</b> 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
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings	500,000					2,900,000	2,000,000	5,400,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	150,000 12,000					8,000 600,000	4,000 300,000	162,000 912,000
<b>TOTAL COST</b>	1,000,000			30,000	128,000	3,563,000	2,364,000	7,085,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	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
<b>TOTAL FUNDING</b>	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings			190,000	200,000				390,000
Other Project Costs								
<b>TOTAL COST</b>			190,000	200,000				390,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Dev Fees Fund-Arterial Traffic Impact			190,000	200,000				390,000
<b>TOTAL FUNDING</b>			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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings			145,000	200,000				345,000
Other Project Costs								
<b>TOTAL COST</b>			145,000	200,000				345,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Dev Fees Fund-Arterial Traffic Impact			145,000	200,000				345,000
<b>TOTAL FUNDING</b>			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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings					100,000	120,000		220,000
<b>Other Project Costs</b> 1. Contingencies					10,000	15,000		25,000
<b>TOTAL COST</b>					110,000	135,000		245,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Dev Fees Fund-Traffic Impact					110,000	135,000		245,000
<b>TOTAL FUNDING</b>					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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
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
<b>Construction/Acquisition</b>								
1. Impvnt Other Than Buildings	650,000			2,500,000				3,150,000
2. Land	618,000							618,000
<b>Other Project Costs</b>								
1. Contingencies	105,000			465,000				570,000
2. Administrative Overhead	50,000			50,000				100,000
<b>TOTAL COST</b>	1,593,000			3,270,000				4,863,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Traffic Impact Fees	1,593,000			3,270,000				4,863,000
<b>TOTAL FUNDING</b>	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 2012

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	124,000							124,000
<b>Internal Services</b> 1. Regular Payroll Costs	50,000							50,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings 2. Land	316,600 25,000							316,600 25,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	133,400 70,000							133,400 70,000
<b>TOTAL COST</b>	719,000							719,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Traffic Impact Fee Fund	719,000							719,000
<b>TOTAL FUNDING</b>	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:

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 developers of the Auto Mall contributed \$70,000 towards the intersection improvements at Davis & Post and Davis & Laurel.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	20,000			136,000				156,000
<b>Internal Services</b> 1. Regular Payroll Costs	50,000							50,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings 2. Lighting & Landscaping				1,000,000 250,000				1,000,000 250,000
<b>Other Project Costs</b> 1. Contingencies				100,000				100,000
<b>TOTAL COST</b>	70,000			1,486,000				1,556,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Fund 2. Developer Contributions 3. Other Construction Assistance	70,000			586,000 400,000 500,000				586,000 470,000 500,000
<b>TOTAL FUNDING</b>	70,000			1,486,000				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 2012

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	500,000							500,000
<b>Internal Services</b> 1. Regular Pay								
<b>Construction/Acquistion</b> 1. Land								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	500,000							500,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Traffic Impact Fees	500,000							500,000
<b>TOTAL FUNDING</b>	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 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:

Funding has not been secured for this project.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				40,000 79,000 75,000				40,000 79,000 75,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings				1,130,000				1,130,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead				113,000 50,000				113,000 50,000
<b>TOTAL COST</b>				1,487,000				1,487,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. State or Federal Grants			1,487,000					1,487,000
<b>TOTAL FUNDING</b>			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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				25,000 15,000 10,000				25,000 15,000 10,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings				165,000				165,000
<b>Other Project Costs</b> 1. Contingencies				50,000				50,000
<b>TOTAL COST</b>				265,000				265,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Prop 42 2. Block Grant Fund				15,000 250,000				15,000 250,000
<b>TOTAL FUNDING</b>				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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design			25,000 15,000 10,000					25,000 15,000 10,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings			175,000					175,000
<b>Other Project Costs</b> 1. Contingencies			100,000					100,000
<b>TOTAL COST</b>			325,000					325,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Fund			325,000					325,000
<b>TOTAL FUNDING</b>			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 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:

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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b>								
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
<b>Other Project Costs</b>								
1. Other Mach, Furn, & Equip			25,000					25,000
<b>TOTAL COST</b>			179,000					179,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Measure V Fund			179,000					179,000
<b>TOTAL FUNDING</b>			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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay		10,000	10,000	10,000	10,000	10,000		50,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings	20,000	100,000	100,000	100,000	100,000	100,000		520,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	20,000	110,000	110,000	110,000	110,000	110,000		570,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Const Asst-State or Federal Grant 2. Gas Tax Fund	20,000	50,000 60,000	50,000 60,000	50,000 60,000	50,000 60,000	50,000 60,000		250,000 320,000
<b>TOTAL FUNDING</b>	20,000	110,000	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				20,000				20,000
<b>Internal Services</b> 1. Regular Pay				10,000				10,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				500,000				500,000
<b>Other Project Costs</b> 1. Contingencies				50,000				50,000
<b>TOTAL COST</b>				580,000				580,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Fund				580,000				580,000
<b>TOTAL FUNDING</b>				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 2018

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	1,385,000 236,200	270,000	275,000	275,000	275,000	275,000		2,755,000 236,200
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	385,300	75,000	75,000	75,000	75,000	75,000		760,300
<b>Other Project Costs</b> 1. Rancho Cielo 2. Administrative Overhead	225,000 36,400	75,000	75,000	75,000	75,000	75,000		600,000 36,400
<b>TOTAL COST</b>	2,267,900	420,000	425,000	425,000	425,000	425,000		4,387,900

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Fund	2,267,900	420,000	425,000	425,000	425,000	425,000		4,387,900
<b>TOTAL FUNDING</b>	2,267,900	420,000	425,000	425,000	425,000	425,000		4,387,900

# 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 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	50,000							50,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Land 2. Impvt Other Than Buildings	200,000 182,500							200,000 182,500
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	95,000 100,000							95,000 100,000
<b>TOTAL COST</b>	627,500							627,500

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Traffic Impact Fee Fund	627,500							627,500
<b>TOTAL FUNDING</b>	627,500							627,500

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Professional Services				20,000	20,000	20,000	20,000	80,000
<b>Internal Services</b> 1. Regular Pay				10,000	10,000	10,000	10,000	40,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				70,000	70,000	70,000	70,000	280,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>				100,000	100,000	100,000	100,000	400,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Fund				100,000	100,000	100,000	100,000	400,000
<b>TOTAL FUNDING</b>				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 2015	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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay				45,000				45,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				800,000				800,000
<b>Other Project Costs</b> 1. Contingencies 2. Cost of Bond Issuance				45,000 60,000				45,000 60,000
<b>TOTAL COST</b>				950,000				950,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Fund 2. Assessment District Fund				237,500 712,500				237,500 712,500
<b>TOTAL FUNDING</b>				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 2015

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services		850,000						850,000
<b>Internal Services</b> 1. Regular Pay		100,000	200,000					300,000
<b>Construction/Acquistion</b> 1. Land 2. Impvnt Other Than Buildings	250,000	700,000	3,500,000					700,000 3,750,000
<b>Other Project Costs</b> 1. Contingencies		100,000	300,000					400,000
<b>TOTAL COST</b>	250,000	1,750,000	4,000,000					6,000,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Const. Asst. Regional Funding 2. Gas Tax Fund	250,000	1,750,000	4,000,000					5,750,000 250,000
<b>TOTAL FUNDING</b>	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 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay	40,000			80,000				120,000
<b>Construction/Acquisition</b> 1. Impvmt Other Than Buildings	405,000			700,000				1,105,000
<b>Other Project Costs</b> 1. Contingencies	20,000			120,000				140,000
<b>TOTAL COST</b>	465,000			900,000				1,365,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Spec Const Asst Fund 2. Gas Tax Fund	255,000 210,000			900,000				255,000 1,110,000
<b>TOTAL FUNDING</b>	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:**

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2014	30 JUN 2018

**Estimated Annual Operating Budget Cost/Savings**

Project funding is deferred due to  Personnel  Equipment/Supplies  Resources  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 is planned. Annual Measure V investment of \$425,000 will be sufficient to repair damaged sidewalk locations from the list within the ten-year life of Measure V.

PROJECT COSTS		13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings 2. Impvt Other Than Buildings	150,000		125,000 300,000	125,000 300,000	125,000 300,000	125,000 300,000		650,000 1,200,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	150,000		425,000	425,000	425,000	425,000		1,850,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Measure V Funds	150,000		425,000	425,000	425,000	425,000		1,850,000
<b>TOTAL FUNDING</b>	150,000		425,000	425,000	425,000	425,000		1,850,000



# 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:

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:

Peach Drive (\$1,154,200); Cherry Drive (\$779,900); Sun Street (\$1,732,000)

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				144,300 202,100 144,300				144,300 202,100 144,300
<b>Construction/Acquistion</b> 1. Impvt Other Than Buildings				2,886,700				2,886,700
<b>Other Project Costs</b> 1. Contingencies				288,700				288,700
<b>TOTAL COST</b>				3,666,100				3,666,100

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Fund				3,666,100				3,666,100
<b>TOTAL FUNDING</b>				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 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				8,700 9,600 5,800				8,700 9,600 5,800
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings				96,200				96,200
<b>Other Project Costs</b> 1. Contingencies				9,600				9,600
<b>TOTAL COST</b>				129,900				129,900

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Fund				129,900				129,900
<b>TOTAL FUNDING</b>				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 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:

Vale Street (\$190,000); Happ Place (\$190,000); Palmetto Street (\$190,000); New Street (\$190,000)

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				50,800 56,400 33,600				50,800 56,400 33,600
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings				562,800				562,800
<b>Other Project Costs</b> 1. Contingencies				56,400				56,400
<b>TOTAL COST</b>				760,000				760,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Fund				760,000				760,000
<b>TOTAL FUNDING</b>				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 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay				63,000	63,000			126,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				312,000	312,000			624,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead				90,000 135,000	90,000 135,000			180,000 270,000
<b>TOTAL COST</b>				600,000	600,000			1,200,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. State or Federal Grants				600,000	600,000			1,200,000
<b>TOTAL FUNDING</b>				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 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Contract Inspection 3. Computer Aided Design					50,000 30,000 10,000			50,000 30,000 10,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings					600,000			600,000
<b>Other Project Costs</b> 1. Contingencies					60,000			60,000
<b>TOTAL COST</b>					750,000			750,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. State or Federal Grant					750,000			750,000
<b>TOTAL FUNDING</b>					750,000			750,000



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# Traffic Signals

CIP	PROJECT DESCRIPTION	PrevYrs	13-14	14-15	15-16	16-17	17-18	18-19	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	405,000	380,000		380,000	380,000	380,000	380,000	2,305,000
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
		<b>453,500</b>	<b>380,000</b>	<b>350,000</b>	<b>2,284,600</b>	<b>2,441,700</b>	<b>380,000</b>	<b>380,000</b>	<b>6,669,800</b>

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				100,000	200,000			300,000
<b>Other Project Costs</b> 1. Contingencies				50,000				50,000
<b>TOTAL COST</b>				150,000	200,000			350,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				150,000	100,000 100,000			100,000 250,000
<b>TOTAL FUNDING</b>				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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design			20,000 10,000					20,000 10,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings			300,000					300,000
<b>Other Project Costs</b> 1. Contingencies			20,000					20,000
<b>TOTAL COST</b>			350,000					350,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Const Asst Fund-Developers			350,000					350,000
<b>TOTAL FUNDING</b>			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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design	18,500 10,000							18,500 10,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings								
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	15,500 4,500							15,500 4,500
<b>TOTAL COST</b>	48,500							48,500

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Const Asst Fund-Developer	48,500							48,500
<b>TOTAL FUNDING</b>	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 2016

## 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services	50,000	50,000		50,000	50,000	50,000	50,000	300,000
<b>Internal Services</b> 1. Regular Pay	15,000	15,000		15,000	15,000	15,000	15,000	90,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings 2. Equipment	280,000 40,000	255,000 25,000		255,000 25,000	255,000 25,000	255,000 25,000	255,000 25,000	1,555,000 165,000
<b>Other Project Costs</b> 1. Contingencies	20,000	35,000		35,000	35,000	35,000	35,000	195,000
<b>TOTAL COST</b>	405,000	380,000		380,000	380,000	380,000	380,000	2,305,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Gas Tax Fund	405,000	380,000		380,000	380,000	380,000	380,000	2,305,000
<b>TOTAL FUNDING</b>	405,000	380,000		380,000	380,000	380,000	380,000	2,305,000

# 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings 2. Land					669,000 21,700			669,000 21,700
<b>Other Project Costs</b>								
<b>TOTAL COST</b>					690,700			690,700

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State					21,700 669,000			21,700 669,000
<b>TOTAL FUNDING</b>					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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Impvnt Other Than Buildings 2. Land					416,300 39,700			416,300 39,700
<b>Other Project Costs</b>								
<b>TOTAL COST</b>					456,000			456,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State					39,700 416,300			39,700 416,300
<b>TOTAL FUNDING</b>					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 signaled; 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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay					50,000			50,000
<b>Construction/Acquistion</b> 1. Impvt Other Than Buildings					400,000			400,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>					450,000			450,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State					15,530 434,470			15,530 434,470
<b>TOTAL FUNDING</b>					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	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay					10,000			10,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings					255,000			255,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>					265,000			265,000

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State					8,000 257,000			8,000 257,000
<b>TOTAL FUNDING</b>					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 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:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				40,000				40,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design				30,000 5,000				30,000 5,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings				310,200				310,200
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead				40,000 10,000				40,000 10,000
<b>TOTAL COST</b>				435,200				435,200

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				10,200 425,000				10,200 425,000
<b>TOTAL FUNDING</b>				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 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:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				40,000				40,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design				30,000 5,000				30,000 5,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings				307,400				307,400
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead				40,000 10,000				40,000 10,000
<b>TOTAL COST</b>				432,400				432,400

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				10,100 422,300				10,100 422,300
<b>TOTAL FUNDING</b>				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 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:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				40,000				40,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design				30,000 5,000				30,000 5,000
<b>Construction/Acquistion</b> 1. Land 2. Impvnt Other Than Buildings				19,600 300,000				19,600 300,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead				40,000 10,000				40,000 10,000
<b>TOTAL COST</b>				444,600				444,600

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				19,600 425,000				19,600 425,000
<b>TOTAL FUNDING</b>				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 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:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
<b>External Services</b> 1. Engineering Services				40,000				40,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design				30,000 5,000				30,000 5,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings				317,400				317,400
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead				40,000 10,000				40,000 10,000
<b>TOTAL COST</b>				442,400				442,400

PROJECT FUNDING	Prior Years	13-14	14-15	15-16	16-17	17-18	18-19	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				17,400 425,000				17,400 425,000
<b>TOTAL FUNDING</b>				442,400				442,400



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