

City of Salinas



Capital Improvement Program

FY 2008 - 2014



MEMORANDUM

DATE: May 23, 2008
TO: Mayor and City Council
FROM: Dave Mora, City Manager
SUBJECT: CAPITAL IMPROVEMENT PROGRAM

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 major revisions occurring every two years. Major revisions to the CIP were made this year for FY 2008-09 through FY 2013-14.

Potential investments of \$364,591,800 are identified for the six (6) year period from July 1, 2008, to June 30, 2014. 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 the expansion of Chavez 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 2008-09 and FY 2009-10 recommendations are balanced to revenues. The CIP projects recommended for consideration and approval by the City Council are funded from a variety of sources, including very modest General Fund investments. Due to the current economic downturn (aka, recession) and the requirement to balance the two-year General Fund Operating Budget, almost \$2,700,000 of capital projects have been reduced or cancelled. A list of those projects is attached.

An additional significant funding source in the CIP is Measure V with the appropriation of funds available because of carryover budget savings (vacant positions) and the receipt of another "installment" of the multi-year Federal Gang Task Force funding request.

FY 2008-09

The FY 2008-09 CIP details a total investment of \$20,993,400. The General Fund portion of the recommended total is \$1,715,000. The Measure V recommended total is \$1,875,000. The balance of the recommendations (\$17,403,400) is funded by development fees, 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 \$4,139,500 in recommended TFO (Traffic Fee Ordinance) projects may only be used for TFO projects. TFO fees are paid by developers for specific projects required to mitigate the impacts of development. Similarly, Redevelopment Agency funds may only be used in the Redevelopment areas from which the funds are collected.

FY 2009-10

The FY 2009-10 CIP details a total investment of \$14,471,200. This total includes a General Fund investment of \$1,341,000 and a Measure V investment of \$128,000. The balance of the recommendations (\$13,002,200) is funded by development fees, 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.

Future Investment Needs

The third through sixth years of the CIP list are best described as a list of community needs without any guaranteed source of funding. For instance, the FY 2010-11 General Fund projects total \$7,488,600. Current policy mandating the use of prior year General Fund savings may provide approximately \$2,000,000 in available funds, approximately thirty (30%) percent of the funds required.

Funding

The funding sources other than the General Fund detailed in the CIP will allow the City to make progress in the rehabilitation and development of infrastructure financed by new development. Developer-paid, fee revenues in the amount of \$9,504,800 will be used for sewer, park, library and traffic improvement projects in FY 2008-09 and FY 2009-10.

A combination of various resources, including Measure V and State Gas Tax, will be made during the next two (2) years in sidewalk maintenance, tree replacement, and street repair. Significant investments began in FY 2006-07 and FY 2007-08. Significant investments will continue through the recommended budget two (2) year cycle. Sidewalk and tree repair projects total \$1,205,000; street median landscape repairs \$200,000; street rehabilitation \$5,708,700. An additional \$10,599,500 will be invested in City streets during the same two (2) years using City Traffic Fee Ordinance revenues. Although the above listed investments are significant, these amounts are not sufficient to maintain and rehabilitate City streets and roads to the levels required and provide evidence of the significant expense associated with basic street improvements.

Future Growth Area

Portions of the recommended CIP include improvements in the City's Future Growth Area. The City's annexation of the 2002 General Plan approved Future Growth Area has been approved and staff is now working with property owners / developers to specifically define the area's development. Construction of a substantial portion of the required infrastructure improvements in the Future Growth Area will be a specific condition of development in that area. The City's policy of development conditioning has improved over the years so that necessary facilities including a new library, new fire stations, parks, and similar improvements will be provided by developers as mitigation to impacts associated with the new development. There will be detailed discussion of these improvements as the Specific Plans for the Future Growth Area are reviewed and eventually

approved by the Traffic and Transportation Commission, the Planning Commission and the City Council.

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. The CIP should be reviewed with prioritization in mind in order to establish a strategy to secure funding for the priority projects.

With the passage of Measure V, the City's General Fund operating budget is balanced in terms of basic services for the next two years. Measure V was approved and has been used for the restoration of basic services. 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.

The document presented to the City Council is the work of all City departments. However, without the work of City Finance Department staff, especially Beth Mariano, Miguel Gutierrez and Tom Kever, the CIP would not exist. Their contributions require this separate recognition.

The City Council is asked to consider and approve a CIP work program for FY 2008-09 during the budget review scheduled for May 27, 2008. Staff looks forward to working with the community and Council in this review.

Respectfully submitted,



DAVE MORA
City Manager

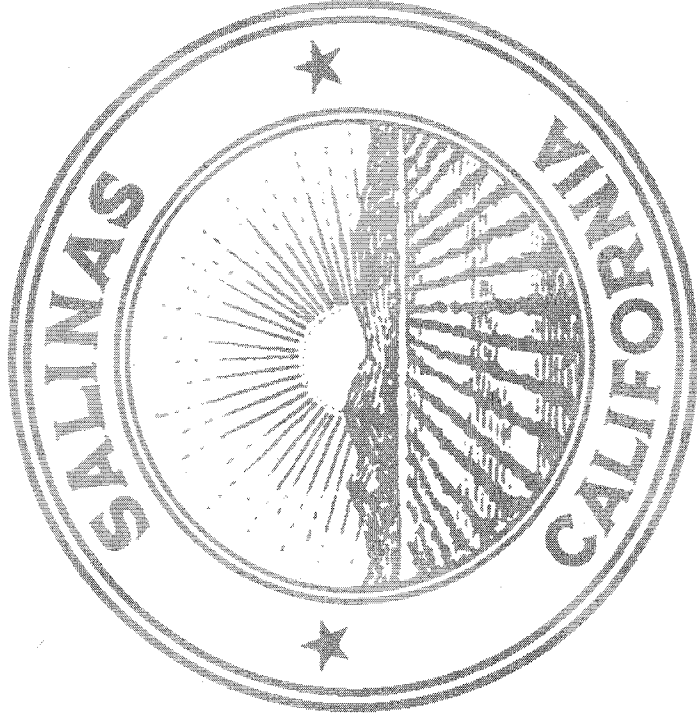
**General Fund Capital Projects
Reduced/Delayed**

		<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>Total Reductions</u>
GIS Mapping	9103	60,000			60,000
Parking Lot Resurfacing	9106		25,000	25,000	50,000
Public Library Fund-State Grant	9135			5,000	5,000
Underground Tank Monitoring	9284	9,000	9,000	9,000	27,000
Abbott St. Safety Building	9304	40,000			40,000
Replace City Phone System	9345	300,000			300,000
Asbestos Management	9356	50,000	30,000	40,000	120,000
Fire Hose Replacement	9384			5,000	5,000
Fire Hydrant Repairs	9411	12,000	10,000	10,000	32,000
NPDES Monitoring Program	9436		100,000	200,000	300,000
Fleet Replacement	9525		45,000	90,000	135,000
Fire Safety Turnouts	9527			30,000	30,000
Electric Locking System-City Hall	9533	20,000			20,000
Police Equipment	9537		25,000		25,000
Fire Vehicle Lease	9540	50,900			50,900
Fire Station Repairs	9541			25,000	25,000
Police Vehicle Replacement	9579	240,000	250,000	350,000	840,000
Street Maintenance Equipment	9598		179,000		179,000
General Plan Update/Follow-up	9701	25,000			25,000
Re-roof Public Buildings	9718	60,000	65,000	65,000	190,000
Ball Field Repairs	9737			35,000	35,000
Police Mobile Computers	9812	25,000	25,000	25,000	75,000
City Facilities Painting	9875		50,000	50,000	100,000
Total CIP		<u>\$ 891,900</u>	<u>\$ 813,000</u>	<u>\$ 964,000</u>	<u>\$ 2,668,900</u>

Capital Improvement Projects

Summary By Department

Program	Prev Yrs.	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
General Government								
Administration	5,691,675	875,000	380,000	1,380,000	2,215,000	720,000	475,000	11,736,675
Police	2,284,000	785,000	339,000	836,000	29,345,700	737,000	738,000	35,064,700
Fire	1,286,700	598,000	338,000	5,198,000	4,063,500	1,334,000	424,500	13,242,700
Development & Engineering	9,947,400	2,717,000	4,150,000	12,130,800	46,768,300	1,650,700	1,381,500	78,745,700
Facilities Maintenance	60,000	290,000	40,000	515,000	4,915,000	755,000	255,000	6,830,000
Street Maintenance	19,093,200	5,613,000	1,785,000	24,035,800	16,786,900	2,850,000	2,210,000	72,373,900
Traffic Signals	1,267,700	375,000	750,300	880,000	580,000	380,000	380,000	4,613,000
Park Maintenance	1,170,400	125,000		3,442,000	1,481,500	608,500	448,000	7,275,400
Recreation - Parks	20,016,300	1,367,500	187,500	6,027,500	11,340,000	25,290,000	69,845,000	134,073,800
Library	2,638,000	310,000	65,000	8,820,000	325,000	80,000	85,000	12,323,000
Total	63,455,375	13,055,500	8,034,800	63,265,100	117,820,900	34,405,200	76,242,000	376,278,875
Enterprise Operations								
Airport	1,471,600	1,603,500	96,000	1,091,000	11,000	11,000	11,000	4,295,100
Fairways Golf Course	30,000	70,000	70,000	70,000	20,000	20,000	20,000	300,000
Industrial Waste	255,000	485,000	3,400,000	2,200,000				6,340,000
Sanitary Sewer	2,204,000	950,000	950,000	6,952,500	2,990,000	2,250,000	2,250,000	18,546,500
NPDES Storm Drain Sewer	2,563,100	1,151,800	985,000	5,681,300	2,075,700	2,027,100	4,515,000	18,999,000
Downtown Parking	647,700	45,000	25,000	100,000	100,000	100,000	100,000	1,117,700
Total	7,171,400	4,305,300	5,526,000	16,094,800	5,196,700	4,408,100	6,896,000	49,598,300
Redevelopment								
Central City Project	2,774,200	551,500	291,500	526,500	86,500	86,500	86,500	4,403,200
Sunset Avenue Project	5,385,700	3,081,100	618,900	1,321,900	746,900	620,700	1,322,900	13,098,100
Total	8,159,900	3,632,600	910,400	1,848,400	833,400	707,200	1,409,400	17,501,300
TOTAL	78,786,675	20,993,400	14,471,200	81,208,300	123,851,000	39,520,500	84,547,400	443,378,475



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Capital Improvement Projects

Index By Number

Capital Project Number/Description	Department
9023 Chavez Community Park	5500 Recreation-Parks
9033 ADA Upgrades @ City Parks	5000 Development & Engineering
9034 Illuminated Crosswalks 04-05	5000 Development & Engineering
9037 E Salinas Streetlights (Ph 9)	5000 Development & Engineering
9040 City Infill Housing	1500 Administration
9041 E Salinas Street Lights (Ph X)	5000 Development & Engineering
9042 E Alisal Streetlights (Ph 14)	5000 Development & Engineering
9043 Breadbox Parking Lot	5000 Development & Engineering
9044 T/S E Alisal & Towt St	5353 Traffic Signals
9046 El Gabilan Park	5380 Park Maintenance
9047 E Salinas Streetlights (Ph 11)	5000 Development & Engineering
9048 ADA Curb Access Ramps	5000 Development & Engineering
9054 Downtown Parking Lighting	5195 Downtown Parking
9055 SRA Clean Sweep	7107 Sunset Avenue Project
9056 Soledad St Affordable Housing	7101 Central City Project
9057 Monterey St. Parking Structure	5195 Downtown Parking
9063 Downtown Parking Mgmt Plan	5195 Downtown Parking
9064 Division St. Acquisition	7107 Sunset Avenue Project
9065 E. Alisal Parking Improvements	7107 Sunset Avenue Project
9069 Contamination Mitigation	7101 Central City Project
9070 Soledad Street Planning	7101 Central City Project
9071 Facade Impvt. Rebate	7101 Central City Project
9072 Farmworker Housing	7101 Central City Project
9083 License Plate Recognition Syst	5195 Downtown Parking
9085 Utility Underground Districts	7107 Sunset Avenue Project
9091 Streetscape Improvements	7107 Sunset Avenue Project
9092 Facade Improvement Plan	7107 Sunset Avenue Project
9093 Breadbox Gymnasium	7107 Sunset Avenue Project
9102 PCs & Networking	1500 Administration
9103 Geographic Information Systems	1500 Administration
9104 Rossi-Rico Community Park	5500 Recreation-Parks
9105 Street Trees	5350 Street Maintenance
9106 Parking Lot Resurfacing	5195 Downtown Parking
9107 Ind Waste Line to AP Bus Park	5160 Industrial Waste
9112 Natividad/Laurel Intersection	5350 Street Maintenance
9124 Lift Stations Backup Generator	5170 Sanitary Sewer
9127 Silt Removal Gabilan Creek	5000 Development & Engineering
9128 Williams Road Median Island	5350 Street Maintenance
9130 Weed Abatement	1500 Administration
9131 City Web Page	1500 Administration
9132 Emergency Operations Center	4500 Fire
9134 Railroad Historic Display	7101 Central City Project
9135 Public Library Fund	6000 Library
9137 Sherwood Park Improvements	5500 Recreation-Parks
9138 Corp Yd Storm Drain NPDES	5180 NPDES Storm Drain Sewer
9139 Storm Sewer Drainage Repairs	5180 NPDES Storm Drain Sewer
9140 Williams Ranch Child Care Fac	1500 Administration
9145 W Laurel Dr Improvements	5350 Street Maintenance
9149 W Alvin Crossing	5350 Street Maintenance
9152 Airport Master Plan Update	5120 Airport
9160 VORTAC Relocation	5120 Airport
9163 Traffic Calming Policy	5000 Development & Engineering
9164 Salinas Train Station Impvts	5000 Development & Engineering
9171 E Bernal Drive Improvements	5350 Street Maintenance

Capital Improvement Projects

Index By Number

Capital Project Number/Description	Department
9173 Davis Rd Imp (Laurel to Rossi)	5350 Street Maintenance
9174 ITC Bicycle-Pedestrian Bridge	5000 Development & Engineering
9175 Santa Rita Storm Channel	5180 NPDES Storm Drain Sewer
9176 Master Storm Drain Plan	5180 NPDES Storm Drain Sewer
9177 Traffic Signal Interconnection	5353 Traffic Signals
9268 Video Production & Broadcast	4500 Fire
9280 T S Buckhorn and Sanborn	5353 Traffic Signals
9281 T/S Boronda and Falcon	5353 Traffic Signals
9282 N Main Street Improvements	5000 Development & Engineering
9283 Sanitary Sewer Mgmt System	5170 Sanitary Sewer
9284 Underground Storage Tank	5000 Development & Engineering
9287 Williams Road Widening	5350 Street Maintenance
9304 Police Storage Building	4000 Police
9321 Airport Gate/Fencing Upgrades	5120 Airport
9327 Mobile Police Station & Equip	4000 Police
9330 Eastside Taxiway	5120 Airport
9337 E Market Street Overlay	5350 Street Maintenance
9344 Public Safety Radio System	1500 Administration
9345 City Phone System	1500 Administration
9346 Natividad Creek Community Park	5500 Recreation-Parks
9347 Natividad Creek Pk Maint Bldg	5380 Park Maintenance
9348 WDR-Grease Traps	5170 Sanitary Sewer
9351 Police Mobile Print System	4000 Police
9356 Asbestos/Mold Remediation	5330 Facilities Maintenance
9357 Building Permit System	5000 Development & Engineering
9358 T/S Williams Rd & Garner Av	5353 Traffic Signals
9359 Alisal St Imp (TFO #43)	5350 Street Maintenance
9360 Western Bypass (TFO #26)	5000 Development & Engineering
9361 Ind Waste Capacity Study	5160 Industrial Waste
9365 Street Sweepers Acquisition	5180 NPDES Storm Drain Sewer
9370 Development Impact Fee Study	5000 Development & Engineering
9377 Fire EMS & Safety Equipment	4500 Fire
9379 Sherwood Tennis Center Imp	5380 Park Maintenance
9380 Park & Open Space Master Plan	5500 Recreation-Parks
9383 City Facilities Doors & Exits	5330 Facilities Maintenance
9384 Fire Hose & Nozzle Replacement	4500 Fire
9385 Police Vehicles & Equip (MV)	4000 Police
9386 Library Planning & Imp.(MV)	6000 Library
9390 Constitution Soccer Lights	5000 Development & Engineering
9391 School Safety Enhancements	5000 Development & Engineering
9393 Energy Plan & Improvements	5330 Facilities Maintenance
9394 Replace Carpet	5330 Facilities Maintenance
9395 Monterey Garage Improvements	5195 Downtown Parking
9396 Salinas St. Garage Improvement	5195 Downtown Parking
9397 Park Pathway Improvements	5380 Park Maintenance
9398 Carpenter Hall Access Road	5170 Sanitary Sewer
9399 Freight Terminal Rehab	5000 Development & Engineering
9401 Planning Future Growth Areas	5000 Development & Engineering
9402 Airport Security System	5120 Airport
9403 Monte Bella Park	5500 Recreation-Parks
9404 Fairways Tree Removal	5145 Fairways Golf Course
9411 Fire Hydrant Repairs	4500 Fire
9412 Graffiti Abatement	5330 Facilities Maintenance
9416 East Laurel Pocket Park	5380 Park Maintenance

Capital Improvement Projects

Index By Number

Capital Project Number/Description	Department
9430 Harvey-Baker House Imps	5000 Development & Engineering
9431 Traffic Signal Coordination	5000 Development & Engineering
9432 Deer St & Santa Clare Av Imp	5350 Street Maintenance
9433 Airport Core Area Taxiway	5120 Airport
9436 Storm Water Monitoring NPDES	5180 NPDES Storm Drain Sewer
9438 Annual City Sts Rehab Program	5350 Street Maintenance
9450 Economic Development	1500 Administration
9454 Lower Natividad Creek Park	5500 Recreation-Parks
9461 Congestion Mgmt Agency City %	5000 Development & Engineering
9462 Northeast Library	6000 Library
9466 Emergency Generators	5330 Facilities Maintenance
9491 T/S Constitution & Manchester	5353 Traffic Signals
9502 Sherwood Dr. Improvements	5350 Street Maintenance
9503 Garner Av. Improvements	5350 Street Maintenance
9504 N. Sanborn Rd. Improvements	5350 Street Maintenance
9505 E. Laurel Dr. Improvements	5350 Street Maintenance
9506 Various Street Improvements	5350 Street Maintenance
9507 Archer St. Improvements	5350 Street Maintenance
9508 Rossi Alley Improvements	5350 Street Maintenance
9509 La Paz Park Improvements	5380 Park Maintenance
9510 Boronda Signal Improvements	5353 Traffic Signals
9511 Elvee Drive Extention	5000 Development & Engineering
9512 NPDES Public Education	5180 NPDES Storm Drain Sewer
9513 NPDES Storm System Mapping	5180 NPDES Storm Drain Sewer
9525 Fleet Replacement	5380 Park Maintenance
9526 City Hall Fire Alarms	1500 Administration
9527 Fire Safety Turnouts	4500 Fire
9529 Sewer Master Plan	5170 Sanitary Sewer
9530 Fire Station 3 Remodeling	4500 Fire
9531 Animal Shelter Repairs	4000 Police
9532 Modular Building at Closter Pk	5500 Recreation-Parks
9533 Electric Locking System	1500 Administration
9534 Community Outreach Trailer	1500 Administration
9535 Rec Facility @ Muni Pool	5500 Recreation-Parks
9536 Disaster Communications Equip	4500 Fire
9537 Police Equipment	4000 Police
9540 Fire Vehicle Replacement	4500 Fire
9541 Fire Stations Repairs	4500 Fire
9578 Muni Pool Building Repairs	5500 Recreation-Parks
9579 Police Vehicle Replacement	4000 Police
9580 Bookmobile	6000 Library
9581 Library Bathrooms	6000 Library
9582 Airport Terminal Building	5120 Airport
9584 Library Delivery Van (MV)	6000 Library
9585 Library Computer System (MV)	6000 Library
9586 Rotunda Audio Visual Equip	1500 Administration
9587 Cesar Chavez Expansion	6000 Library
9588 Fire Vehicles (MV)	4500 Fire
9589 Library Wireless Computers	6000 Library
9592 Median Landscape Repairs (MV)	5350 Street Maintenance
9597 Park Maint Equipment (MV)	5380 Park Maintenance
9598 Street Maint Equipment	5350 Street Maintenance
9601 Lighted Crosswalk	5000 Development & Engineering
9604 Government Center ADA	5000 Development & Engineering

Capital Improvement Projects

Index By Number

Capital Project Number/Description	Department
9607 Bicycle Lane Installations	5350 Street Maintenance
9612 City Hall Improvements	5330 Facilities Maintenance
9618 ADA Modifications to City Fac.	5000 Development & Engineering
9626 Fire Station 7	4500 Fire
9627 Natividad Creek Multi-Complex	5500 Recreation-Parks
9628 Fire Station 8	4500 Fire
9630 Industrial Waste Line Extend	5160 Industrial Waste
9631 Airport Blvd Widening	5350 Street Maintenance
9636 Library Roof Replacement	6000 Library
9640 City Wide Recreation Trails	5500 Recreation-Parks
9643 Senior Center	5500 Recreation-Parks
9654 Traffic Signal Installation	5353 Traffic Signals
9663 Groundwater Monitoring Fairway	5145 Fairways Golf Course
9667 Computer Aided Design System	5000 Development & Engineering
9670 El Dorado Park Improvements	5500 Recreation-Parks
9684 Copier Rental Program	1500 Administration
9701 General Plan	1500 Administration
9709 Water Re-Use Feasibility Study	5000 Development & Engineering
9712 Community Cnt & Sherwood Hall	5330 Facilities Maintenance
9718 Reroof Public Buildings	5330 Facilities Maintenance
9720 Sidewalk & Drainage Repairs	5350 Street Maintenance
9723 E Romie Lane Widening	5350 Street Maintenance
9724 S Main & Blanco Intersection	5350 Street Maintenance
9725 Sanitary Sewer Equipment	5170 Sanitary Sewer
9735 Priority 1 Storm Sewer Lines	5180 NPDES Storm Drain Sewer
9737 Ball Field Repairs	5380 Park Maintenance
9738 W Laurel Sewer Trunk Line	5170 Sanitary Sewer
9739 E Alisal Sewer Trunk Line	5170 Sanitary Sewer
9740 S Wood Sewer Trunk Line	5170 Sanitary Sewer
9741 Los Palos Sewer Trunk Line	5170 Sanitary Sewer
9742 Sewer Pipe Repairs	5170 Sanitary Sewer
9743 Repairs to Lift Stations	5170 Sanitary Sewer
9750 Hebbroon Hgts Rec Cnt Painting	5330 Facilities Maintenance
9755 Sherwood Park Hats Repainting	5380 Park Maintenance
9756 Central Park Improvements	5380 Park Maintenance
9757 Nativ Ck Pk Skate/BMX Track	5500 Recreation-Parks
9759 Lincoln St Rec Center Imp.	5500 Recreation-Parks
9761 New Municipal Pool	5500 Recreation-Parks
9769 Rec Courts Resurface	5380 Park Maintenance
9772 Park Lights Replacement	5380 Park Maintenance
9775 Street Median Landscaping	5350 Street Maintenance
9793 Park Drinking Fountain Repl.	5380 Park Maintenance
9794 IW Facility Repairs & Imp.	5160 Industrial Waste
9812 PD Mobile Computer Terminals	4000 Police
9839 Parking Permit Dispensers	5195 Downtown Parking
9840 Irrigation Contrl.Sys.Retrofit	5000 Development & Engineering
9852 Sewer Main Replacements	5170 Sanitary Sewer
9853 Priority 1 Sewer Lines	5170 Sanitary Sewer
9854 Prevention Initiative	5500 Recreation-Parks
9856 Fairways Improvements	5145 Fairways Golf Course
9867 Martella/Preston Sts. A.D.	5350 Street Maintenance
9873 Skating Activity Centers	5500 Recreation-Parks
9875 City Facilities Repainting	5330 Facilities Maintenance
9878 Davis Rd Widen (Mkt to Blanco)	5350 Street Maintenance

Capital Improvement Projects

Index By Number

Capital Project Number/Description	Department
9881 Maryal Drive Reconstruction	5350 Street Maintenance
9893 US 101 Imp through Salinas	5000 Development & Engineering
9898 Airport Boulevard Overpass	5000 Development & Engineering
9899 Harris Road & 101 Overpass	5000 Development & Engineering
9901 Salinas River Drainage Improv	5180 NPDES Storm Drain Sewer
9902 Carr Lake Development	5500 Recreation-Parks
9904 New Police Facility	4000 Police
9910 Williams/Laurel Intersection	5350 Street Maintenance
9922 Transit Development Imp.	5000 Development & Engineering
9923 Davis (Blanco to Reservation)	5000 Development & Engineering
9924 E Laurel-Natividad to Sanborn	5000 Development & Engineering
9925 Street Rehab (MV)	5350 Street Maintenance
9926 Sidewalk Repair (MV)	5350 Street Maintenance
9927 Park Surveillance Cameras	5380 Park Maintenance
9928 Playground Surfacing	5380 Park Maintenance
9929 Sun Street Improvements	5350 Street Maintenance
9930 Cherry Drive Improvements	5350 Street Maintenance
9931 Peach Drive Improvements	5350 Street Maintenance
9932 Avelar Street Improvements	5350 Street Maintenance
9933 Del Mar Drive Improvements	5350 Street Maintenance
9934 Vale Street Improvements	5350 Street Maintenance
9935 Misc. Storm Drain Improvements	5180 NPDES Storm Drain Sewer
9936 Salinas River Outfall	5180 NPDES Storm Drain Sewer
9937 Storm Water Detention Basin	5180 NPDES Storm Drain Sewer
9938 Fairview Park Storm Drains	5180 NPDES Storm Drain Sewer
9940 IW Shunt Connection	5160 Industrial Waste
9941 IW Uni-Kool Upgrades	5160 Industrial Waste



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Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	Prev Yrs.	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
General Fund										
9102	PCs & Networking	1500	650,000	100,000	100,000	750,000	1,850,000	275,000	175,000	3,900,000
9103	Geographic Information Systems	1500						150,000		150,000
9106	Parking Lot Resurfacing	5195	50,000		25,000	25,000	25,000	25,000	25,000	150,000
9127	Silt Removal Gabiban Creek	5000			500,000			525,000		1,025,000
9130	Weed Abatement	1500	45,000	45,000	45,000	45,000	45,000	45,000	45,000	315,000
9132	Emergency Operations Center	4500	22,000		5,000	5,000	5,000	5,000	5,000	42,000
9135	Public Library Fund	6000	65,000	60,000	70,000	75,000	80,000	80,000	85,000	500,000
9137	Sherwood Park Improvements	5500	120,000							120,000
9138	Corp Yd Storm Drain NPDES	5180			158,600					158,600
9268	Video Production & Broadcast	4500			20,000		10,000			30,000
9304	Abbott St Safety Building	4000	100,000	180,000	208,000	208,500	209,000	209,000	210,000	1,301,500
9344	Public Safety Radio System	1500	1,036,300							1,036,300
9345	City Phone System	1500			300,000					300,000
9356	Asbestos/Mold Remediation	5330	25,000	20,000	60,000	60,000	60,000	60,000	60,000	305,000
9377	Fire EMS & Safety Equipment	4500	4,200							4,200
9383	City Facilities Doors & Exits	5330	77,000		60,000	60,000	60,000	60,000	60,000	120,000
9384	Fire Hose & Nozzle Replacement	4500		10,000	40,000	40,000	40,000	40,000	10,000	222,000
9394	Replace Carpet	5330			200,000	100,000	100,000	100,000	15,000	300,000
9411	Fire Hydrant Repairs	4500	10,500	5,000	15,000	15,000	15,000	15,000	15,000	80,500
9416	East Laurel Pocket Park	5380	40,000							40,000
9436	Storm Water Monitoring NPDES	5180	300,000	200,000	400,000	400,000	400,000	400,000	400,000	2,300,000
9450	Economic Development	1500	500,000	250,000	150,000	150,000	150,000	150,000	150,000	1,500,000
9453	Fire Training	4500			10,000	10,500	10,500	11,000	11,500	43,000
9525	Fleet Replacement	5380	125,000	45,000	90,000	90,000	90,000	90,000	90,000	530,000
9526	City Hall Fire Alarms	1500			25,000	75,000	75,000	75,000	75,000	100,000
9527	Fire Safety Turnouts	4500	60,000	60,000	60,000	60,000	60,000	60,000	60,000	390,000
9533	Electric Locking System	1500			20,000					20,000
9536	Disaster Communications Equip	4500	111,600							111,600
9537	Police Equipment	4000	104,000	50,000						154,000
9540	Fire Vehicle Replacement	4500	318,900	255,000	1,135,000	255,000	255,000	1,135,000	255,000	3,608,900
9541	Fire Stations Repairs	4500	209,500	25,000	320,000	50,000	50,000	50,000	50,000	754,500
9579	Police Vehicle Replacement	4000	290,000	150,000	500,000	500,000	500,000	500,000	500,000	2,690,000
9597	Park Maint Equipment (MV)	5380	55,000							55,000
9598	Street Maint Equipment	5350	625,000							625,000
9670	EI Dorado Park Improvements	5500	110,000							110,000
9684	Copter Rental Program	1500	80,000	85,000	90,000	95,000	100,000	105,000	105,000	635,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9701	General Plan	1500	107,000							107,000
9709	Water Re-Use Feasibility Study	5000				83,000				166,000
9718	Reroof Public Buildings	5330	25,000	20,000	85,000			85,000		405,000
9737	Ball Field Repairs	5380	40,000	35,000	35,000			35,000		215,000
9755	Sherwood Park Hats Repainting	5380			155,000					155,000
9769	Rec Courts Resurface	5380			236,000					301,000
9772	Park Lights Replacement	5380			50,000			50,000		200,000
9793	Park Drinking Fountain Repl.	5380			60,000					90,000
9840	Irrigation Contrl.Sys.Retroft	5380				126,500		80,500		207,000
9875	City Facilities Repainting	5330			50,000			50,000		200,000
9901	Salinas River Drainage Improv	5180			1,250,000					1,250,000
9904	New Police Facility	4000	50,000							50,000
9927	Park Surveillance Cameras	5380			183,000			3,000		192,000
9928	Playground Surfacing	5380			45,000					90,000
			5,356,000	1,715,000	1,341,000	7,488,600	4,751,500	4,228,500	2,474,500	27,355,100
Measure V Fund										
9105	Street Trees	5350	50,000							50,000
9131	City Web Page	1500	75,000							75,000
9327	Mobile Police Station & Equip	4000		20,000						20,000
9385	Police Vehicles & Equip (MV)	4000	690,000		100,000					990,000
9386	Library Planning & Imp.(MV)	6000	300,000		250,000		250,000			1,050,000
9412	Graffiti Abatement	5330			150,000					150,000
9417	Portable Security Cameras	4000			3,000					3,000
9451	Closter Park Field	5380			85,000					100,000
9466	Emergency Generators	5330			45,000					45,000
9528	Community Safety Alliance	1500			100,000					1,100,000
9532	Modular Building at Closter Pk	5500			400,000			500,000		400,000
9534	Community Outreach Trailer	1500								350,000
9581	Library Bathrooms	6000			35,000					500,000
9584	Library Delivery Van (MV)	6000			500,000					25,000
9585	Library Computer System (MV)	6000			25,000					243,000
9588	Fire Vehicles (MV)	4500			243,000					655,000
9597	Park Maint Equipment (MV)	5380			455,000					175,000
9598	Street Maint Equipment	5350			160,000					179,000
9636	Library Roof Replacement	6000								200,000
9670	El Dorado Park Improvements	5500			200,000					500,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9365	Street Sweepers Acquisition	5180	372,600	86,800	45,000	95,000	70,700	50,000	50,000	770,100
9391	School Safety Enhancements	5000	80,000	40,000	40,000	40,000	40,000	40,000	40,000	320,000
9432	Deer St & Santa Clare Av Imp	5350			70,000	70,000				70,000
9438	Annual City Sts Rehab Program	5350	575,000	575,000	575,000	575,000	575,000	575,000	575,000	4,025,000
9461	Congestion Mgmt Agency City %	5000	54,300	55,000	65,000	65,000	65,000	70,000	75,000	444,300
9505	E. Laurel Dr. Improvements	5350			600,000					600,000
9506	Various Street Improvements	5350	71,000							71,000
9507	Archer St. Improvements	5350				75,000				75,000
9508	Rossi Alley Improvements	5350					325,000			325,000
9511	Elvee Drive Extension	5000								125,000
9607	Bicycle Lane Installations	5350	110,000	25,000	125,000	60,000	60,000	60,000	60,000	400,000
9631	Airport Blvd Widening	5350	49,500		580,000					629,500
9654	Traffic Signal Installation	5353	400,000	375,000	380,000	380,000	380,000	380,000	380,000	2,670,000
9720	Sidewalk & Drainage Repairs	5350	275,000	325,000	335,000	340,000	340,000	345,000	350,000	2,300,000
9775	Street Median Landscaping	5350	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
9867	Martella/Preston Sts. A.D.	5350				237,500				237,500
9878	Davis Rd Widen (Mkt to Blanco)	5350	250,000		900,000					250,000
9881	Maryal Drive Reconstruction	5350	210,000		75,000					1,110,000
9924	E Laurel Improvements	5000								75,000
9929	Sun Street Improvements	5350				1,732,000				1,732,000
9930	Cherry Drive Improvements	5350				779,900				779,900
9931	Peach Drive Improvements	5350				1,154,200				1,154,200
9932	Avelar Street Improvements	5350			404,900					404,900
9933	Del Mar Drive Improvements	5350			129,900					129,900
9934	Vale Street Improvements	5350			190,000					190,000
9936	Salinas River Outfall	5180		100,000	500,000	500,000	500,000	500,000	3,000,000	4,600,000
9938	Fairview Park Storm Drains	5180			1,315,800					1,315,800
			<u>4,017,400</u>	<u>2,081,800</u>	<u>1,950,000</u>	<u>7,882,200</u>	<u>6,459,300</u>	<u>2,695,000</u>	<u>4,880,000</u>	<u>29,985,700</u>
Recreation Parks Fund										
9761	New Municipal Pool	5500		200,000						200,000
9854	Prevention Initiative	5500		30,000	30,000	30,000	30,000	30,000	30,000	180,000
				<u>230,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>380,000</u>
Special Aviation Fund-Federal										
9152	Airport Master Plan Update	5120	142,500	75,000						217,500
9160	VORTAC Relocation	5120		80,750	855,000					935,750

Capital Improvement Projects By Funding Source

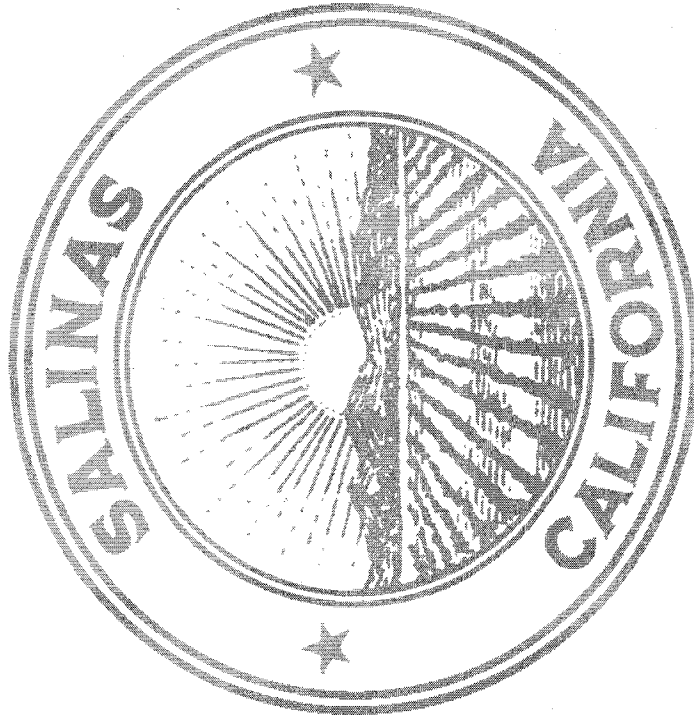
CIP	PROJECT DESCRIPTION	DEPT	Prev Yrs.	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9654	Traffic Signal Installation	5353	14,700							14,700
9670	El Dorado Park Improvements	5500	146,700							146,700
9761	New Municipal Pool	5500	2,762,700							2,762,700
9873	Skating Activity Centers	5500			450,000		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				3,675,000			255,000
9893	US 101 Imp through Salinas	5000					28,000,000			3,675,000
9899	Harris Road & 101 Overpass	5000			7,950,000					35,950,000
9922	Transit Improvements	5000	200,000		200,000					400,000
9924	E Laurel Improvements	5000					2,500,000			2,500,000
9924	E Laurel Improvements	5000					125,000			125,000
			13,524,500	1,795,500	830,000	22,674,000	52,790,800	695,000	700,000	93,009,800
Spec Const Asst Fund-Others										
9023	Chavez Community Park	5500	44,000							44,000
9040	City Infill Housing	1500	86,000							86,000
9063	Downtown Parking Mgmt Plan	5195	70,000							70,000
9070	Soledad Street Planning	7101	85,400							85,400
9094	Downtown Redevelopment	7101		150,000	150,000					300,000
9095	Alisal Market Place	7107		150,000						300,000
9128	Williams Road Median Island	5350	63,500							63,500
9134	Railroad Historic Display	7101				340,000				340,000
9163	Traffic Calming Policy	5000	10,000							10,000
9173	Davis Rd Imp (Laurel to Rossi)	5350	70,000			400,000				470,000
9173	Davis Rd Imp (Laurel to Rossi)	5350			500,000					500,000
9280	T S Buckhorn and Sanborn	5353					100,000			100,000
9281	T/S Boronda and Falcon	5353			350,000					350,000
9344	Public Safety Radio System	1500	63,250							63,250
9346	Natividad Creek Community Park	5500	460,000							460,000
9357	Building Permit System	5000	560,000							560,000
9358	T/S Williams Rd & Garner Av	5353	48,500					50,000		860,000
9401	Planning Future Growth Areas	5000	2,200,000						50,000	48,500
9406	FGA West	5000		100,000						2,300,000
9406	FGA West	5000		200,000						680,000
9407	FGA Central	5000		100,000						100,000
9407	FGA Central	5000		200,000						680,000
9408	FGA East	5000		100,000						100,000
9408	FGA East	5000		200,000						680,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9867	Martella/Preston Sts. A.D.	5350					712,500			712,500
9902	Car Lake Development	5500						23,700,000	66,800,000	90,500,000
			<u>627,700</u>				<u>712,500</u>	<u>23,700,000</u>	<u>66,800,000</u>	<u>91,840,200</u>
Central City-Project										
9063	Downtown Parking Mgmt Plan	5195	93,700							93,700
9069	Contamination Mitigation	7101	46,000	16,500	16,500	16,500	16,500	16,500	16,500	145,000
9071	Facade Impvt. Rebate	7101	45,000	25,000	70,000	70,000	70,000	70,000	70,000	375,000
9073	Purchase 10 Soledad Street	7101	25,000							25,000
9084	Re-roof REA Building	7101	30,000							30,000
9088	Chinatown Cameras	7101	60,000							60,000
9089	Central City Project Expansion	7101	100,000	100,000						200,000
9134	Railroad Historic Display	7101	61,000		100,000					161,000
9164	Salinas Train Station Impmts	5000	8,000		10,000					18,000
9174	ITC Bicycle-Pedestrian Bridge	5000			10,000					10,000
9399	Freight Terminal Rehab	5000	40,000							40,000
			<u>348,700</u>	<u>201,500</u>	<u>196,500</u>	<u>86,500</u>	<u>86,500</u>	<u>86,500</u>	<u>86,500</u>	<u>1,147,700</u>
Central City Low Income Housing										
9056	Soledad St Affordable Housing	7101	1,875,000							1,875,000
9070	Soledad Street Planning	7101	3,400							3,400
9072	Farmworker Housing	7101	155,000							155,000
			<u>2,033,400</u>							<u>2,033,400</u>
Sunset Ave-Project										
9055	SRA Clean Sweep	7107		22,000						22,000
9064	Division St. Acquisition	7107	905,000							905,000
9065	E. Alisal Parking Improvements	7107			125,000	600,000		525,000		1,250,000
9087	Church of Nazarene	7107		2,422,900	45,700	45,700	45,700	45,700	22,900	2,628,600
9091	Streetscape Improvements	7107	1,000,000		1,050,000					2,050,000
9092	Facade Improvement Plan	7107	35,000	50,000	50,000	50,000	50,000	50,000	50,000	335,000
9093	Breadbox Gymnasium	7107	1,010,700	51,200	51,200	51,200	51,200			1,215,500
9096	Emergency Small Business Loans	7107		85,000						85,000
9327	Mobile Police Station & Equip	4000	150,000							150,000
9508	Rossi Alley Improvements	5350						325,000		325,000
			<u>3,100,700</u>	<u>2,631,100</u>	<u>1,321,900</u>	<u>746,900</u>	<u>945,700</u>	<u>72,900</u>	<u>8,988,100</u>	

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
	Sunset Ave Low Income Housing									
9064	Division St. Acquisition	7107	2,030,000							2,030,000
9072	Farmworker Housing	7101	45,000							45,000
			<u>2,075,000</u>							<u>2,075,000</u>
				<u>20,993,400</u>	<u>14,471,200</u>	<u>81,208,300</u>	<u>123,851,000</u>	<u>39,520,500</u>	<u>84,547,400</u>	<u>443,378,475</u>
	Total		78,786,675	20,993,400	14,471,200	81,208,300	123,851,000	39,520,500	84,547,400	443,378,475



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Administration

CIP	PROJECT DESCRIPTION	PrevYrs	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9040	City Infill Housing	86,000							86,000
9102	PCs & Networking	650,000	100,000	100,000	750,000	1,850,000	275,000	175,000	3,900,000
9103	Geographic Information Systems						150,000		150,000
9130	Weed Abatement	45,000	45,000	45,000	45,000	45,000	45,000	45,000	315,000
9131	City Web Page	75,000							75,000
9344	Public Safety Radio System	4,088,675							4,088,675
9345	City Phone System				300,000				300,000
9450	Economic Development	525,000	250,000	150,000	150,000	150,000	150,000	150,000	1,525,000
9526	City Hall Fire Alarms		400,000		25,000	75,000			100,000
9528	Community Safety Alliance				20,000				400,000
9533	Electric Locking System	35,000							20,000
9534	Community Outreach Trailer	80,000	80,000	90,000	90,000	95,000	100,000	105,000	635,000
9684	Copier Rental Program	107,000							107,000
9701	General Plan								
		5,691,675	875,000	380,000	1,380,000	2,215,000	720,000	475,000	11,736,675

CAPITAL IMPROVEMENT PROJECT

Project: City Infill Housing

Department: Administration

Project Number: 9040

Project Description and Location:

Project is funded from the proceeds of the sale of affordable housing constructed by Hartnell vocational students on City owned parcels.

Completion Schedule: Start Date 04 MAY 2004 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:

This project is ongoing with amounts budgeted when homes are sold.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Acquisition/Predevelopment	86,000							86,000
Other Project Costs								
TOTAL COST		86,000						86,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Const Asst Fund-Others	86,000							86,000
TOTAL FUNDING		86,000						86,000

CAPITAL IMPROVEMENT PROJECT

Project: PCs & Networking

Department: Administration

Project Number: 9102

Project Description and Location:

This project provides for the PC Service Project including computer equipment and software. Hewlett Packard (HP) will not maintain the City's Prime computer hardware beginning in 2011. Planning for the replacement of the City's computer systems should begin in FY 2009-10. Computer systems include; Finance & Accounting, Payroll, Budget, Personnel, Geographic Database, Police and Fire systems.

Completion Schedule:

Start Date
01 JUL 2000

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:

PC replacement is phased at \$100,000 per year (10 year replacement schedule). The cost of replacing the City's computer systems (hardware, software and conversion/consulting) will exceed \$2.5 million. Prior year appropriation of \$300,000 provides for MS Windows license upgrade and \$350,000 to replace servers that will accommodate the software upgrades.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Other Professional Services				100,000	150,000	50,000		300,000
Internal Services 1. Regular Pay			50,000		75,000	75,000		200,000
Construction/Acquisition 1. Computer Equipment 2. Computer Equipment 3. Computer Software	350,000 300,000	100,000	100,000	500,000 100,000 100,000	125,000 1,500,000	150,000	175,000	500,000 1,000,000 1,900,000
Other Project Costs								
TOTAL COST	650,000	100,000	100,000	750,000	1,850,000	275,000	175,000	3,900,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund	650,000	100,000	100,000	750,000	1,850,000	275,000	175,000	3,900,000
TOTAL FUNDING	650,000	100,000	100,000	750,000	1,850,000	275,000	175,000	3,900,000

CAPITAL IMPROVEMENT PROJECT

Project: Geographic Information Systems

Department: Administration

Project Number: 9103

Project Description and Location:

Project provides aerial photography to update the City's geographic information system used for mapping and City Source.

Completion Schedule: Start Date 13 FEB 2007 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:
Aerial photography was completed in 2007-08 and should be updated every five years.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services						150,000		150,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST						150,000		150,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund						150,000		150,000
TOTAL FUNDING						150,000		150,000

CAPITAL IMPROVEMENT PROJECT

Project: Public Safety Radio System

Department: Administration

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 2011. 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 18% Completion Date

Completion Schedule:

Start Date 01 JUL 2006

Completion Date 01 JAN 2011

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 required matching funds of \$1.0 million.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
1. Engineering Services	61,600							61,600
2. Grant Services	22,500							22,500
3. Infrastructure-County	2,341,500							2,341,500
Internal Services								
Construction/Acquisition								
1. Radio Equipment	204,000							204,000
2. Radios-City	1,070,000							1,070,000
3. Radios-Fire Agencies	253,000							253,000
4. Repeaters-City Police	120,000							120,000
Other Project Costs								
1. Training/Conferences/Meetings	6,000							6,000
2. Contingencies	10,075							10,075
TOTAL COST		4,088,675						4,088,675

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
PROJECT FUNDING								
1. General Fund	1,036,300							1,036,300
2. Federal COPs 2007 Grant	2,989,125							2,989,125
3. Fire Agencies Match	63,250							63,250
TOTAL FUNDING		4,088,675						4,088,675

CAPITAL IMPROVEMENT PROJECT

Project: City Phone System

Department: Administration

Project Number: 9345

Project Description and Location:

Project provides for the replacement of the City's phone system that was purchased in 1997 for a cost of \$750,000.

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:
Quote from NEXUS to replace current outdated phone system is \$270,000. Replacement will reduce maintenance cost from the current \$60,000 to \$15,000 annually. Project is delayed due to lack of General Fund resources.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Other Professional Services				100,000				100,000
Internal Services								
Construction/Acquisition 1. Telephone Equipment				200,000				200,000
Other Project Costs								
TOTAL COST				300,000				300,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund				300,000				300,000
TOTAL FUNDING				300,000				300,000

CAPITAL IMPROVEMENT PROJECT

Project: City Hall Fire Alarms

Department: Administration

Project Number: 9526

Project Description and Location:

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

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:

	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
PROJECT COSTS								
External Services								
Internal Services								
Construction/Acquisition 1. Building Improvements			25,000	75,000				100,000
Other Project Costs								
TOTAL COST			25,000	75,000				100,000

	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
PROJECT FUNDING								
1. General Fund				25,000	75,000			100,000
TOTAL FUNDING				25,000	75,000			100,000

CAPITAL IMPROVEMENT PROJECT

Project: Community Safety Alliance

Department: Administration

Project Number: 9528

Project Description and Location:

Project provides one-year funding for the Street Gang Outreach Program and the Youth Jobs Creation Program.

Completion Schedule: Start Date 01 JUL 2008 Completion Date 30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Street Gang Outreach Program twelve-month contract is \$250,000 and the Youth Jobs Creation Program twelve-month contract is \$150,000.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
1. Other Professional Services		250,000						250,000
2. Other Professional Services		150,000						150,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST		400,000						400,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Measure V Funds		400,000						400,000
TOTAL FUNDING		400,000						400,000

CAPITAL IMPROVEMENT PROJECT

Project: Electric Locking System

Department: Administration

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 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 delayed due to lack of General Fund resources.

	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
PROJECT COSTS								
External Services								
Internal Services								
Construction/Acquisition				15,000				15,000
1. Fixed Equipment								
Other Project Costs				5,000				5,000
1. Contingencies								
TOTAL COST				20,000				20,000

	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
PROJECT FUNDING								
1. General Fund				20,000				20,000
TOTAL FUNDING				20,000				20,000

CAPITAL IMPROVEMENT PROJECT

Project: Copier Rental Program

Department: Administration

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 2014

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Equipment Rent	80,000	80,000	85,000	90,000	95,000	100,000	105,000	635,000
Other Project Costs								
TOTAL COST	80,000	80,000	85,000	90,000	95,000	100,000	105,000	635,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund	80,000	80,000	85,000	90,000	95,000	100,000	105,000	635,000
TOTAL FUNDING	80,000	80,000	85,000	90,000	95,000	100,000	105,000	635,000

Police

CIP	PROJECT DESCRIPTION	PrevYrs	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9304	Abbott St Safety Building	100,000	180,000	186,000	208,000	208,500	209,000	210,000	1,301,500
9327	Mobile Police Station & Equip	500,000	20,000						520,000
9385	Police Vehicles & Equip (MV)	690,000	200,000		100,000				990,000
9417	Portable Security Cameras		85,000	3,000	3,000	3,000	3,000	3,000	100,000
9537	Police Equipment	104,000	50,000						154,000
9579	Police Vehicle Replacement	290,000	250,000	150,000	500,000	500,000	500,000	500,000	2,690,000
9812	PD Mobile Computer Terminals				25,000	400,000	25,000	25,000	475,000
9904	New Police Facility	600,000				28,234,200			28,834,200
		2,284,000	785,000	339,000	836,000	29,345,700	737,000	738,000	35,064,700

CAPITAL IMPROVEMENT PROJECT

Project: Abbott St Safety Building

Department: Police

Project Number: 9304

Project Description and Location:

Project provides for the lease of 301 Abbott Street for Police evidence storage, Fire training and Maintenance equipment storage.

Completion Schedule:

Start Date: 01 JUL 2005
Completion Date: 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Lease term is 10 years with two 5 years extensions, including an option to purchase the building in 5 years. Prior year funds of \$100,000 will carryover to 2008-09 to provide for building modifications.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
1. Utilities	10,000	6,000	6,100	6,200	6,300	6,400	6,600	47,600
2. Building Maintenance		3,000	3,200	3,300	3,300	3,300	3,700	19,800
Construction/Acquisition								
1. Building Rent	90,000	153,400	160,100	181,500	181,500	181,500	181,500	1,039,500
2. Impvt Other Than Buildings								90,000
Other Project Costs								
1. Taxes		13,300	13,500	13,800	14,100	14,400	14,600	83,700
2. Insurance		3,000	3,100	3,200	3,300	3,400	3,600	19,600
3. Contingencies		1,300						1,300
TOTAL COST	100,000	180,000	186,000	208,000	208,500	209,000	210,000	1,301,500

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund	100,000	180,000	186,000	208,000	208,500	209,000	210,000	1,301,500
TOTAL FUNDING	100,000	180,000	186,000	208,000	208,500	209,000	210,000	1,301,500

CAPITAL IMPROVEMENT PROJECT

Project: Mobile Police Station & Equip

Department: Police

Project Number: 9327

Project Description and Location:

Project provided for the purchase of a Mobile Police Station and other police equipment. Mobile Police Station funded 50% by Sunset Avenue Redevelopment Funds and is used in the area in an effort to eliminate blight created by gang violence.

Completion Schedule: Start Date 01 MAR 2004 Completion Date 30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:
FY 2008-09 provides funds (\$20,000) along with (\$50,000) remaining in the project, to purchase a computer control system for controlling communications and other technical information in the Mobile Police Station.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition	400,000 50,000 50,000							400,000 50,000 50,000 20,000
Other Project Costs		20,000						
TOTAL COST	500,000	20,000						520,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Sunset Ave. Redevelopment Project	150,000							150,000
2. Public Safety Fund	300,000							300,000
3. Asset Seizure Fund	50,000	20,000						50,000
4. Measure V Funds								20,000
TOTAL FUNDING	500,000	20,000						520,000

CAPITAL IMPROVEMENT PROJECT

Project: Police Vehicles & Equip (MV)

Department: Police

Project Number: 9385

Project Description and Location:

Project provides for the replacement of Police vehicles and other equipment.

Completion Schedule: Start Date 01 JUL 2006 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:
Seven (7) patrol vehicles (\$350,000), equipment (\$50,000), a Crime Scene Investigation Vehicle (\$225,000) and replacement of two Animal Control Trucks and Cage Units (\$65,000) were funded by Measure V in 2006-07. FY 2008-09 provides for the replacement of two (2) patrol vehicles.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition				100,000				650,000
1. Police Cars	350,000	200,000						50,000
2. Police Equipment	50,000							225,000
3. Rolling Equipment	225,000							
4. Rolling Equipment	65,000							65,000
Other Project Costs								
TOTAL COST	690,000	200,000		100,000				990,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Measure V Funds	690,000	200,000		100,000				990,000
TOTAL FUNDING	690,000	200,000		100,000				990,000

CAPITAL IMPROVEMENT PROJECT

Project: Police Equipment

Department: Police

Project Number: 9537

Project Description and Location:

Project provides for the replacement of police equipment and other improvements including portable radios (\$19,000), interview room recording equipment (\$25,000), evidence room surveillance and alarm system (25,000) and the upgrade of evidence tracking system (\$35,000).

Completion Schedule: Start Date 01 JUL 2007 Completion Date 30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:
FY 2008-2009 anticipates replacement of tactical communication equipment and ballistic helmets (\$30,000), video equipment for crime scene investigations (\$15,000), police building security cameras (\$12,000).

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
1. Radio Equipment	19,000	23,000						42,000
2. Police Equipment	25,000							25,000
3. Video Equipment	25,000	15,000						40,000
Other Project Costs								
1. Computer Equipment	35,000	12,000						35,000
2. Fixed Equipment								12,000
3. Building Improvements								
TOTAL COST	104,000	50,000						154,000
PROJECT FUNDING								
1. General Fund	104,000	50,000						154,000
TOTAL FUNDING	104,000	50,000						154,000

CAPITAL IMPROVEMENT PROJECT

Project: Police Vehicle Replacement

Department: Police

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 due to lack of General Fund resources.

Completion Schedule: Start Date 01 JUL 2006 Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Prior year funds (\$290,000) will equip ten patrol vehicles purchased in 2007-08. Project also provides for replacement of mobile computer terminals as required.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Rolling Equipment	290,000	250,000	150,000	500,000	500,000	500,000	500,000	2,690,000
Other Project Costs								
TOTAL COST	290,000	250,000	150,000	500,000	500,000	500,000	500,000	2,690,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund	290,000	250,000	150,000	500,000	500,000	500,000	500,000	2,690,000
TOTAL FUNDING	290,000	250,000	150,000	500,000	500,000	500,000	500,000	2,690,000

CAPITAL IMPROVEMENT PROJECT

Project: PD Mobile Computer Terminals

Department: Police

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 JAN 1997 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:

In FY 2011-2012 all police mobile computer terminals will require replacement.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Computer Equipment			25,000	400,000	25,000	25,000	25,000	475,000
Other Project Costs								
TOTAL COST			25,000	400,000	25,000	25,000	25,000	475,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. COPS More Grant				25,000	400,000	25,000	25,000	475,000
TOTAL FUNDING				25,000	400,000	25,000	25,000	475,000

CAPITAL IMPROVEMENT PROJECT

Project: New Police Facility

Department: Police

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 provides for a new facility at 60,000 sq. ft. on a 2.0 acre parcel. Construction of the new police facility would require bond financing supported by a dedicated revenue source. Land appropriation of \$550,000 provided for the purchase of the Armory Building for the future police facility.

Completion Schedule:

Start Date 01 JUL 2000 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:

Due to environmental and health issues associated with the Armory Building, Women's Clubhouse and old Fire Station, these buildings should be demolished. However, a final decision on any demolition must include a full assessment of historical significance of the buildings as well as the identification of reasonable alternatives including potential re-use.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Architectural Services					1,150,000			1,150,000
Internal Services 1. Regular Pay	15,000				500,000			515,000
Construction/Acquisition 1. New Buildings 2. Land 3. Clearance & Demolition	550,000				23,675,000			23,675,000 550,000
Other Project Costs 1. Capital Outlay 2. Contingencies	35,000				1,000,000 1,909,200			1,000,000 1,944,200
TOTAL COST	600,000				28,234,200			28,834,200

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund 2. Construction Assistance 3. Bond Financing	50,000 550,000				28,234,200			50,000 550,000 28,234,200
TOTAL FUNDING	600,000				28,234,200			28,834,200

Fire

CIP	PROJECT DESCRIPTION	PrevYrs	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9132	Emergency Operations Center	22,000			5,000	5,000	5,000	5,000	42,000
9268	Video Production & Broadcast				20,000	10,000			30,000
9377	Fire EMS & Safety Equipment	22,200	18,000	18,000	18,000	18,000	18,000	18,000	130,200
9384	Fire Hose & Nozzle Replacement	77,000	10,000	5,000	40,000	40,000	40,000	10,000	222,000
9411	Fire Hydrant Repairs	10,500	5,000	5,000	15,000	15,000	15,000	15,000	80,500
9453	Fire Training				10,000	10,500	11,000	11,500	43,000
9527	Fire Safety Turnouts	60,000	60,000	30,000	60,000	60,000	60,000	60,000	390,000
9536	Disaster Communications Equip	111,600							111,600
9540	Fire Vehicle Replacement	318,900	255,000	255,000	1,135,000	255,000	1,135,000	255,000	3,608,900
9541	Fire Stations Repairs	209,500	50,000	25,000	320,000	50,000	50,000	50,000	754,500
9588	Fire Vehicles (MV)	455,000	200,000						655,000
9626	Fire Station 7				3,575,000	3,600,000			3,575,000
9628	Fire Station 8								3,600,000
		1,286,700	598,000	338,000	5,198,000	4,063,500	1,334,000	424,500	13,242,700

CAPITAL IMPROVEMENT PROJECT

Project: Emergency Operations Center

Department: Fire

Project Number: 9132

Project Description and Location:

Project provides funds to pay for the City's participation in a countywide effort to develop a Local Hazard Mitigation Plan as required by the California State Department of Emergency Services. The plan is completed, however, the City is in need of writing additional plans for specific complexes and hazards, i.e., SVMH, NMC, Railroad, Ammonia Facilities, Earthquakes, Flooding, etc.

Completion Schedule:

Start Date 01 JUL 2006 Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Starting FY 2010-11 and continuing every year thereafter, \$5,000 will be allocated for emergency response planning and EOC training.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Professional Services	22,000			5,000	5,000	5,000	5,000	42,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST	22,000			5,000	5,000	5,000	5,000	42,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund	22,000			5,000	5,000	5,000	5,000	42,000
TOTAL FUNDING	22,000			5,000	5,000	5,000	5,000	42,000

CAPITAL IMPROVEMENT PROJECT

Project: Video Production & Broadcast

Department: Fire

Project Number: 9268

Project Description and Location:

Project provides for repair and replacement of equipment necessary to utilize the video broadcast system at Fire Station 1. This system is necessary for department training, public education, and accessing nationwide fire and life safety training programs using satellite systems. The broadcast system can also be utilized during disaster declarations to provide access to cable TV systems for public service announcements and disaster information.

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:
Studio quality projections provide lower overall training costs by reducing apparatus/personnel movement during the shift. Bringing more training in-house will reduce overtime costs. Interdepartmental communications will be significantly enhanced.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Other Mach, Furn, & Equip				20,000	10,000			30,000
Other Project Costs								
TOTAL COST				20,000	10,000			30,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund				20,000	10,000			30,000
TOTAL FUNDING				20,000	10,000			30,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Hose & Nozzle Replacement

Department: Fire

Project Number: 9384

Project Description and Location:

Project will replace cotton jacketed fire hose currently in service with new synthetic fire hose. Project will also replace older model nozzles with new firefighting nozzles. The fire department's 5" hose is nearing its life expectancy (10 years). The department is proposing \$30,000.00 over three years to replace all 5" hose. Replacement over three years will eliminate a one-time purchase of \$90,000.00 to replace all 5" hose.

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:

Replacement of fire hose will eliminate the need to replace hose driers in fire stations (estimated savings \$52,000). Modern nozzle designs require less maintenance, reducing preventative maintenance costs and allowing reallocation of personnel hours to other projects.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
1. Other Mach, Furn, & Equip	25,000	10,000	5,000	10,000	10,000	10,000	10,000	80,000
2. Other Mach, Furn, & Equip	52,000		30,000	30,000	30,000	30,000		142,000
Other Project Costs								
TOTAL COST	77,000	10,000	5,000	40,000	40,000	40,000	10,000	222,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund	77,000	10,000	5,000	40,000	40,000	40,000	10,000	222,000
TOTAL FUNDING	77,000	10,000	5,000	40,000	40,000	40,000	10,000	222,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Hydrant Repairs

Department: Fire

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 2014

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.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings	10,500	5,000	5,000	15,000	15,000	15,000	15,000	80,500
Other Project Costs								
TOTAL COST	10,500	5,000	5,000	15,000	15,000	15,000	15,000	80,500

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund	10,500	5,000	5,000	15,000	15,000	15,000	15,000	80,500
TOTAL FUNDING	10,500	5,000	5,000	15,000	15,000	15,000	15,000	80,500

CAPITAL IMPROVEMENT PROJECT

Project: Fire Training

Department: Fire

Project Number: 9453

Project Description and Location:

Project provides online training & record keeping.

Completion Schedule: Start Date 01 JUL 2010 Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Project will eliminate the need to drive to a physical location for training. Project also automatically tracks & files training records thus eliminating administrative duties.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Training			10,000	10,500	11,000	11,500	43,000	
TOTAL COST			10,000	10,500	11,000	11,500	43,000	

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund			10,000	10,500	11,000	11,500	43,000	
TOTAL FUNDING			10,000	10,500	11,000	11,500	43,000	

CAPITAL IMPROVEMENT PROJECT

Project: Fire Safety Turnouts

Department: Fire

Project Number: 9527

Project Description and Location:

Project provides for the annual replacement of Fire safety turnouts, including helmets, coats, pants and boots. Project also provides for replacement of Self-Contained Breathing Apparatus (SCBA).

Completion Schedule: Start Date 13 FEB 2007 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Special Dept Supplies	60,000	60,000	30,000	60,000	60,000	60,000	60,000	390,000
Other Project Costs								
TOTAL COST	60,000	60,000	30,000	60,000	60,000	60,000	60,000	390,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund	60,000	60,000	30,000	60,000	60,000	60,000	60,000	390,000
TOTAL FUNDING	60,000	60,000	30,000	60,000	60,000	60,000	60,000	390,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Vehicle Replacement

Department: Fire

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 2010-11 and 2012-13 provides for the replacement of four (4) fire pumpers.

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:

One ladder truck and two pumpers were lease-purchased for \$ 1.5 million in FY 2005-06. Lease payments of \$255,000 per year beginning in FY 2007-08 includes interest at 4.53% for seven (7) years. Final payment is due July 28, 2013.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Rolling Equipment			880,000	880,000		880,000		1,760,000
Other Project Costs 1. Debt Service 2. Debt Service	63,900 255,000	255,000	255,000	255,000	255,000	255,000	255,000	63,900 1,785,000
TOTAL COST	318,900	255,000	255,000	1,135,000	255,000	1,135,000	255,000	3,608,900

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund	318,900	255,000	255,000	1,135,000	255,000	1,135,000	255,000	3,608,900
TOTAL FUNDING	318,900	255,000	255,000	1,135,000	255,000	1,135,000	255,000	3,608,900

CAPITAL IMPROVEMENT PROJECT

Project: Fire Stations Repairs

Department: Fire

Project Number: 9541

Project Description and Location:

Project provides for infrastructure repairs of the six fire stations. FY 2008-09 includes the replacement of fire station computers.

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:
 FY 2010-11 includes \$95,000 for resurfacing of the training grounds at Station 3 and \$100,000 for re-roofing Stations 2, 4 and 6. FY 2009-10 also includes funding for replacement of emergency generators at Stations 2,3,4 and 6 at an estimated cost of \$75,000.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
1. Remodeling & Alteration	62,000	34,600	25,000	50,000	50,000	50,000	50,000	321,600
2. Remodeling & Alteration	86,000			100,000				186,000
3. Impyt Other Than Buildings	39,000			95,000				134,000
4. Furniture	22,500							22,500
Other Project Costs								
1. Fixed Equipment		15,400		75,000				75,000
2. Computer Equipment								15,400
TOTAL COST	209,500	50,000	25,000	320,000	50,000	50,000	50,000	754,500

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund	209,500	50,000	25,000	320,000	50,000	50,000	50,000	754,500
TOTAL FUNDING	209,500	50,000	25,000	320,000	50,000	50,000	50,000	754,500

CAPITAL IMPROVEMENT PROJECT

Project: Fire Vehicles (MV)

Department: Fire

Project Number: 9588

Project Description and Location:

Prior years provided for the purchase of two command vehicles (\$170,000) and a wild land fire fighting engine (\$285,000).

Completion Schedule: Start Date 01 JUL 2006 Completion Date 30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

FY 2008-09 appropriation provides for the replacement of a rescue unit.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition	170,000 285,000	200,000						170,000 485,000
Other Project Costs								
TOTAL COST	455,000	200,000						655,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Measure V Funds	455,000	200,000						655,000
TOTAL FUNDING	455,000	200,000						655,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Station 7

Department: Fire

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 2010 Completion Date 30 JUN 2011

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > : 2,000,000

Date Costs < Savings > Will Occur: 01 JUL 2009

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Architectural Services				175,000				175,000
Internal Services 1. Regular Pay-Inspection				125,000				125,000
Construction/Acquisition 1. New Buildings 2. Land				2,500,000 275,000				2,500,000 275,000
Other Project Costs 1. Furniture 2. Fire Equipment				100,000 400,000				100,000 400,000
TOTAL COST				3,575,000				3,575,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Development Impact Fees				3,575,000				3,575,000
TOTAL FUNDING				3,575,000				3,575,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Station 8

Department: Fire

Project Number: 9628

Project Description and Location:

Fire Station 8 will be located in the new residential areas north of Boronda Road. Fire Station 8 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 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 assumes land acquisition (about one acre) and construction (about 10,000 sq. ft.) of Fire Station 8 will be funded by developers. Annual operating costs will approach \$2,000,000.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Architectural Services					175,000			175,000
Internal Services 1. Regular Pay-Inspection					125,000			125,000
Construction/Acquisition 1. New Buildings 2. Land					2,500,000 300,000			2,500,000 300,000
Other Project Costs 1. Furniture 2. Fire Equipment					100,000 400,000			100,000 400,000
TOTAL COST					3,600,000			3,600,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Development Impact Fees					3,600,000			3,600,000
TOTAL FUNDING					3,600,000			3,600,000

Development & Engineering

CIP	PROJECT DESCRIPTION	PrevYrs	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9037	E Salinas Streetlights (Ph 9)	620,000							620,000
9041	E Salinas Street Lights (Ph X)	336,000							336,000
9042	E Alisal Streetlights (Ph 14)	310,000							310,000
9047	E Salinas Streetlights (Ph 11)	40,000	400,000		256,500				696,500
9048	ADA Curb Access Ramps				500,000	500,000	500,000	500,000	2,000,000
9049	E.Salinas Street Lights (Ph12)				105,100	414,100			519,200
9050	Garner Avenue ADA Ramps				31,200	301,200			332,400
9051	Williams Road ADA Ramps				500,000		65,700	316,500	382,200
9127	Silt Removal Gabiban Creek						525,000		1,025,000
9163	Traffic Calming Policy	50,000							50,000
9164	Salinas Train Station Impvts	1,237,600							1,237,600
9174	ITC Bicycle-Pedestrian Bridge				90,000	1,260,000			1,350,000
9357	Building Permit System	560,000	50,000	50,000	50,000	50,000	50,000	50,000	860,000
9360	Western Bypass (TFO #26)	326,500	500,000	500,000					1,326,500
9370	Development Impact Fee Study	120,000							120,000
9391	School Safety Enhancements	80,000	40,000	40,000	40,000	40,000	40,000	40,000	320,000
9399	Freight Terminal Rehab	390,000	72,000						462,000
9401	Planning Future Growth Areas	2,200,000	100,000						2,300,000
9406	FGA West		300,000	300,000	180,000				780,000
9407	FGA Central		300,000	300,000	180,000				780,000
9408	FGA East		300,000	300,000	180,000				780,000
9430	Harvey-Baker House Imps	178,000							178,000
9431	Traffic Signal Coordination				20,000	255,000			275,000
9461	Congestion Mgmt Agency City %	54,300	55,000	60,000	65,000	65,000	70,000	75,000	444,300
9511	Elvee Drive Extension				125,000	1,300,000			1,425,000
9618	ADA Modifications to City Fac.	1,925,000			400,000	400,000	400,000	400,000	3,525,000
9667	Computer Aided Design System								
9709	Water Re-Use Feasibility Study	320,000			83,000	83,000			166,000
9893	US 101 Imp through Salinas	1,000,000	1,000,000	2,000,000	500,000	4,675,000			5,495,000
9898	Airport Boulevard Overpass								4,000,000
9899	Harris Road & 101 Overpass				7,950,000	32,100,000			40,050,000
9922	Transit Improvements	200,000	200,000						400,000
9923	Davis (Blanco to Reservation)				800,000	700,000			1,500,000
9924	E Laurel Improvements				75,000	4,625,000			4,700,000
		9,947,400	2,717,000	4,150,000	12,130,800	46,768,300	1,650,700	1,381,500	78,745,700

CAPITAL IMPROVEMENT PROJECT

Project: E Alisal Streetlights (Ph 14)

Department: Development & Engineering

Project Number: 9042

Project Description and Location:

This project provides for the installation of new street lights that meet current standards within the residential area in East Alisal Street between John Street and Bardin Road.

Completion Schedule: Start Date 03 JUL 2006 Completion Date 30 JUN 2008

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
1. Regular Pay		22,200						22,200
Construction/Acquisition								
1. Impvt Other Than Buildings		221,500						221,500
2. Engineering Services		22,200						22,200
Other Project Costs								
1. Contingencies		22,100						22,100
2. Other Outside Serv		22,000						22,000
TOTAL COST		310,000						310,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Block Grant Funds		310,000						310,000
TOTAL FUNDING		310,000						310,000

CAPITAL IMPROVEMENT PROJECT

Project: E Salinas Streetlights (Ph 11)

Department: Development & Engineering

Project Number: 9047

Project Description and Location:

Design and install residential streetlights to meet current standards and to improve neighborhood safety in Census Tract 9; along the Sherwood Elementary School area bounded within the following streets: S. Maderia Ave., E. Alisal Street, S. Hebbroon Ave. and John Street.

Completion Schedule: Start Date 01 JUL 2007 Completion Date 31 DEC 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Regular Pay-Inspection	40,000			8,900 39,100				48,900 39,100
Construction/Acquisition 1. Impvt Other Than Buildings			400,000	169,300				569,300
Other Project Costs 1. Contingencies				39,200				39,200
TOTAL COST		40,000	400,000	256,500				696,500

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Block Grant Funds	40,000		400,000	256,500				696,500
TOTAL FUNDING	40,000	400,000	256,500					696,500

CAPITAL IMPROVEMENT PROJECT

Project: ADA Curb Access Ramps

Department: Development & Engineering

Project Number: 9048

Project Description and Location:

Provides funds for ADA pedestrian access ramps in conjunction with the City's street resurfacing program.

Completion Schedule:
 Start Date: 01 JUL 2010
 Completion Date: 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings				500,000	500,000	500,000	500,000	2,000,000
Other Project Costs								
TOTAL COST				500,000	500,000	500,000	500,000	2,000,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Block Grant Funds				500,000	500,000	500,000	500,000	2,000,000
TOTAL FUNDING				500,000	500,000	500,000	500,000	2,000,000

CAPITAL IMPROVEMENT PROJECT

Project: E.Salinas Street Lights (Ph12)

Department: Development & Engineering

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. Maderia Ave., E. Market Street, Short Street, Elton Street and Terrace Street.

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Other Professional Services				43,500				43,500
Internal Services 1. Regular Payroll Costs				44,600				44,600
Construction/Acquisition 1. Impvmt Other Than Buildings 2. Contract Inspection				17,000	354,600 22,300			371,600 22,300
Other Project Costs 1. Contingencies					37,200			37,200
TOTAL COST				105,100	414,100			519,200

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Block Grant Fund				105,100	414,100			519,200
TOTAL FUNDING				105,100	414,100			519,200

CAPITAL IMPROVEMENT PROJECT

Project: Garner Avenue ADA Ramps

Department: Development & Engineering

Project Number: 9050

Project Description and Location:

Design and install ADA pedestrian ramps on Garner Avenue between Rider Street and Williams Road.

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:

	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
PROJECT COSTS								
External Services								
Internal Services				31,200				31,200
1. Regular Payroll Costs								
Construction/Acquisition					259,600 15,600			259,600 15,600
1. Impvt Other Than Buildings								
2. Contract Inspection								
Other Project Costs					26,000			26,000
1. Contingencies								
TOTAL COST				31,200	301,200			332,400

	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
PROJECT FUNDING								
1. Block Grant Fund				31,200	301,200			332,400
TOTAL FUNDING				31,200	301,200			332,400

CAPITAL IMPROVEMENT PROJECT

Project: Williams Road ADA Ramps

Department: Development & Engineering

Project Number: 9051

Project Description and Location:

Design and install ADA ramps on Williams Road between E. Alisal Street and Bardin Road.

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:

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Payroll Costs						35,800		35,800
Construction/Acquisition 1. Impvt Other Than Buildings 2. Contract Inspection							298,600 17,900	298,600 17,900
Other Project Costs 1. Contingencies						29,900		29,900
TOTAL COST						65,700	316,500	382,200

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Block Grant Fund						65,700	316,500	382,200
TOTAL FUNDING						65,700	316,500	382,200

CAPITAL IMPROVEMENT PROJECT

Project: Silt Removal Gabilan Creek

Department: Development & Engineering

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 2010 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:
Staff will be reviewing options to relieve the General Fund of this liability.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				33,000		35,000		68,000
Internal Services 1. Regular Pay				15,000		20,000		35,000
Construction/Acquisition 1. Impvt Other Than Buildings				420,000		438,000		858,000
Other Project Costs 1. Contingencies				32,000		32,000		64,000
TOTAL COST				500,000		525,000		1,025,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund				500,000		525,000		1,025,000
TOTAL FUNDING				500,000		525,000		1,025,000

CAPITAL IMPROVEMENT PROJECT

Project: ITC Bicycle-Pedestrian Bridge

Department: Development & Engineering

Project Number: 9174

Project Description and Location:

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

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				90,000	30,000			120,000
Internal Services 1. Regular Pay					30,000			30,000
Construction/Acquisition 1. Impvt Other Than Buildings					1,200,000			1,200,000
Other Project Costs								
TOTAL COST				90,000	1,260,000			1,350,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. State/Federal Grant Funding 2. Central City Project				80,000 10,000	1,260,000			1,340,000 10,000
TOTAL FUNDING				90,000	1,260,000			1,350,000

CAPITAL IMPROVEMENT PROJECT

Project: Western Bypass (TFO #26)

Department: Development & Engineering

Project Number: 9360

Project Description and Location:

This project provides for the construction of a six-lane arterial between Boronda Road/US 101 Interchange and Blanco Road. This project is considered a regional project where the City may be the lead agency. To begin the project, environmental analysis is required.

Completion Schedule: Start Date 01 SEP 2006 Completion Date 30 JUN 2010

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Other Professional Services	230,000	150,000	150,000					530,000
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	61,500 5,500 3,000	25,000	25,000					111,500 5,500 3,000
Construction/Acquisition 1. Impvmt Other Than Buildings		325,000	325,000					650,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	15,000 11,500							15,000 11,500
TOTAL COST	326,500	500,000	500,000					1,326,500

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Traffic Impact Fees	326,500	500,000	500,000					1,326,500
TOTAL FUNDING	326,500	500,000	500,000					1,326,500

CAPITAL IMPROVEMENT PROJECT

Project: Development Impact Fee Study

Department: Development & Engineering

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 2007

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Other Professional Services	85,000							85,000
Internal Services 1. Regular Pay 2. Computer Aided Design	30,000 5,000							30,000 5,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST		120,000						120,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Dev Fees Fund-Parks 2. Dev Fees Fund-Sewer & Storm Dr	60,000 60,000							60,000 60,000
TOTAL FUNDING		120,000						120,000

CAPITAL IMPROVEMENT PROJECT

Project: Freight Terminal Rehab

Department: Development & Engineering

Project Number: 9399

Project Description and Location:

Planning and construction of improvements to the Freight Terminal Building at the Salinas Intermodal Transportation Center. First phase of this project is lowering of existing building to grade level to improve pedestrian access compliant with ADA. Other improvements will prepare existing building for re-use. These improvements include seismic retrofit, asbestos and lead paint abatement and re-roofing.

Completion Schedule:

Start Date 01 JUL 2006 Completion Date 31 DEC 2009

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 lowering the building to grade level. Federal TEA funds have been secured to supplement preliminary engineering, design and construction costs for other improvements. This project will be phased since more funds will be needed to complete all desired improvements.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
1. Architectural Services	70,000							70,000
2. Engineering Services	20,000							20,000
Internal Services								
1. Regular Pay	25,000							25,000
Construction/Acquisition								
1. Impvt Other Than Buildings	250,000	72,000						322,000
Other Project Costs								
1. Contingencies	25,000							25,000
TOTAL COST		390,000	72,000					462,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
PROJECT FUNDING								
1. Block Grant Funds	50,000							50,000
2. Federal TEA Funds	300,000	72,000						372,000
3. Central City Project	40,000							40,000
TOTAL FUNDING		390,000	72,000					462,000

CAPITAL IMPROVEMENT PROJECT

Project: Planning Future Growth Areas

Department: Development & Engineering

Project Number: 9401

Project Description and Location:

To provide for cost associated with the planning of future growth areas including City staff time, environmental analysis, biotic field surveys, data collection and analysis, infrastructure planning, EIRs, CEQA, traffic analysis, etc.

Completion Schedule: Start Date 01 MAY 2004 Completion Date 30 JUN 2009

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 be financed by developers as they proceed in developing the new growth areas north of Boronda Road.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Other Professional Services	1,600,000	50,000						1,650,000
Internal Services 1. Regular Pay	430,000	50,000						480,000
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead	170,000							170,000
TOTAL COST	2,200,000	100,000						2,300,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Developer's Contributions	2,200,000	100,000						2,300,000
TOTAL FUNDING	2,200,000	100,000						2,300,000

CAPITAL IMPROVEMENT PROJECT

Project: FGA West

Department: Development & Engineering

Project Number: 9406

Project Description and Location:

To provide for costs associated with the development of the West Area's specific plan.

Completion Schedule: Start Date 01 JUL 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:
Project to be funded by the developers of the West Area in the Future Growth Area north of Boronda Road.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Other Professional Services		200,000	200,000	130,000				530,000
Internal Services 1. Regular Pay		80,000	80,000	40,000				200,000
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead		20,000	20,000	10,000				50,000
TOTAL COST		300,000	300,000	180,000				780,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Specific Plan Fees 2. Developers-FGA West		100,000 200,000	300,000	180,000				100,000 680,000
TOTAL FUNDING		300,000	300,000	180,000				780,000

CAPITAL IMPROVEMENT PROJECT

Project: FGA Central
Department: Development & Engineering
Project Number: 9407

Project Description and Location:
 To provide for costs associated with the development of the Central Area's specific plan.
Completion Schedule: Start Date 01 JUL 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:
 Project to be funded by the developers of the Central Area in the Future Growth Area north of Boronda Road.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Other Professional Services		200,000	200,000	130,000				530,000
Internal Services 1. Regular Pay		80,000	80,000	40,000				200,000
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead		20,000	20,000	10,000				50,000
TOTAL COST		300,000	300,000	180,000				780,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Specific Plan Fees 2. Developers-FGA Central		100,000 200,000	300,000	180,000				100,000 680,000
TOTAL FUNDING		300,000	300,000	180,000				780,000

CAPITAL IMPROVEMENT PROJECT

Project: FGA East
Department: Development & Engineering
Project Number: 9408

Project Description and Location:
 To provide for costs associated with the development of the East Area's specific plan.
Completion Schedule: Start Date 01 JUL 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:
 Project to be funded by the developers of the East Area in the Future Growth Area north of Boronda Road.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Other Professional Services		200,000	200,000	130,000				530,000
Internal Services 1. Regular Pay		80,000	80,000	40,000				200,000
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead		20,000	20,000	10,000				50,000
TOTAL COST		300,000	300,000	180,000				780,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Specific Plan Fees 2. Developers-FGA East		100,000 200,000	300,000	180,000				100,000 680,000
TOTAL FUNDING		300,000	300,000	180,000				780,000

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Signal Coordination

Department: Development & Engineering

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 2010 Completion Date 31 DEC 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 will be funded with transportation grant funds and emissions reduction grants.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				20,000				20,000
Internal Services 1. Regular Payroll Costs 2. Administrative Overhead					20,000 3,000			20,000 3,000
Construction/Acquisition 1. Impvt Other Than Buildings					212,000			212,000
Other Project Costs 1. Contingencies					20,000			20,000
TOTAL COST				20,000	255,000			275,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Transportation Grants 2. Air District Grants				20,000	200,000 55,000			220,000 55,000
TOTAL FUNDING				20,000	255,000			275,000

CAPITAL IMPROVEMENT PROJECT

Project: Congestion Mgmt Agency City %
Department: Development & Engineering
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 2014

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. It is estimated that the City's annual share will be no more than \$65,000 per year.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
Other Project Costs								
1. Other Contributions	54,300	55,000	60,000	65,000	65,000	70,000	75,000	444,300
TOTAL COST	54,300	55,000	60,000	65,000	65,000	70,000	75,000	444,300

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund	54,300	55,000	60,000	65,000	65,000	70,000	75,000	444,300
TOTAL FUNDING	54,300	55,000	60,000	65,000	65,000	70,000	75,000	444,300

CAPITAL IMPROVEMENT PROJECT

Project: Elvee Drive Extension

Department: Development & Engineering

Project Number: 9511

Project Description and Location:

This project provides for the design and construction of the Elvee Drive extension from its current terminus at the Rec. Ditch to Work Street, modifications to the Elvee-Sanborn intersection to eliminate left turns at said intersection.

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:

Funding has not been secured for this project.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				100,000				100,000
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				20,000 5,000	20,000 25,000 5,000			40,000 25,000 10,000
Construction/Acquisition 1. Impvt Other Than Buildings					1,250,000			1,250,000
Other Project Costs								
TOTAL COST				125,000	1,300,000			1,425,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund 2. State or Federal Grants				125,000	1,300,000			125,000 1,300,000
TOTAL FUNDING				125,000	1,300,000			1,425,000

CAPITAL IMPROVEMENT PROJECT

Project: ADA Modifications to City Fac.

Department: Development & Engineering

Project Number: 9618

Project Description and Location:

Modify various existing City Facilities on accessibility issues including restrooms, doors, signs, and all appurtenant work for ADA Title 24 compliance. City facilities are prioritized on a 5-year program. Community Center/Sherwood Hall was completed in FY 04-05.

Completion Schedule:

Start Date
01 JUL 2004

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services 2. Architectural Services	4,000 36,000			5,000 50,000	5,000 50,000	5,000 50,000	5,000 50,000	24,000 236,000
Internal Services 1. Regular Pay 2. Computer Aided Design	35,000 3,000			10,000 5,000	10,000 5,000	10,000 5,000	10,000 5,000	75,000 23,000
Construction/Acquisition 1. Impv't Other Than Buildings	1,768,000			300,000	300,000	300,000	300,000	2,968,000
Other Project Costs 1. Contingencies	79,000			30,000	30,000	30,000	30,000	199,000
TOTAL COST	1,925,000			400,000	400,000	400,000	400,000	3,525,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Block Grant Fund	1,925,000			400,000	400,000	400,000	400,000	3,525,000
TOTAL FUNDING	1,925,000			400,000	400,000	400,000	400,000	3,525,000

CAPITAL IMPROVEMENT PROJECT

Project: Water Re-Use Feasibility Study

Department: Development & Engineering

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 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Professional Services				60,000	60,000			120,000
Internal Services 1. Regular Pay				15,000	15,000			30,000
Construction/Acquisition								
Other Project Costs 1. Contingencies				8,000	8,000			16,000
TOTAL COST				83,000	83,000			166,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund				83,000	83,000			166,000
TOTAL FUNDING				83,000	83,000			166,000

CAPITAL IMPROVEMENT PROJECT

Project: US 101 Imp through Salinas

Department: Development & Engineering

Project Number: 9893

Project Description and Location:

This project 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: Start Date 01 JUN 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:

Funding for this project has not been secured.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services	250,000			150,000				400,000
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design	50,000 20,000			25,000				50,000 25,000 20,000
Construction/Acquisition 1. Impvt Other Than Buildings				325,000	4,675,000			5,000,000
Other Project Costs								
TOTAL COST	320,000			500,000	4,675,000			5,495,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. City Traffic Impact Fees 2. State or Federal Grants	320,000			500,000	1,000,000 3,675,000			1,820,000 3,675,000
TOTAL FUNDING	320,000			500,000	4,675,000			5,495,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Boulevard Overpass

Department: Development & Engineering

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.

Completion Schedule: Start Date 01 JUL 2006 Completion Date 30 JUN 2010

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition	1,000,000	1,000,000	1,700,000 300,000					1,000,000 2,700,000 300,000
Other Project Costs								
TOTAL COST	1,000,000	1,000,000	2,000,000					4,000,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Traffic Impact Fees	1,000,000	1,000,000	2,000,000					4,000,000
TOTAL FUNDING	1,000,000	1,000,000	2,000,000					4,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Harris Road & 101 Overpass

Department: Development & Engineering

Project Number: 9899

Project Description and Location:

To construct a new overpass with ramps at Harris Road at US 101. 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 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:
Federal and State grants would be required to complete this project, but have not been secured.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				1,300,000				1,300,000
Internal Services 1. Regular Pay				300,000	500,000			800,000
Construction/Acquisition 1. Land 2. Impvt Other Than Buildings				5,900,000	4,100,000 26,500,000			10,000,000 26,500,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				400,000 50,000	1,000,000			1,400,000 50,000
TOTAL COST				7,950,000	32,100,000			40,050,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. State or Federal Grants 2. Traffic Impact Fees				7,950,000	28,000,000 4,100,000			35,950,000 4,100,000
TOTAL FUNDING				7,950,000	32,100,000			40,050,000

CAPITAL IMPROVEMENT PROJECT

Project: Transit Improvements

Department: Development & Engineering

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. FY 2007-08 Project includes 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:

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:

Initial 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, Tynan Village, Downtown Hotel and Gateway Apartments development projects.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services	15,000		15,000					30,000
Internal Services 1. Regular Pay 2. Administrative Overhead	10,000 15,000		10,000 22,000					20,000 37,000
Construction/Acquisition 1. Impvt Other Than Buildings	100,000		100,000					200,000
Other Project Costs 1. Contingencies	60,000		53,000					113,000
TOTAL COST	200,000		200,000					400,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Regional Surface Transportation (RSTP)	200,000		200,000					400,000
TOTAL FUNDING	200,000		200,000					400,000

CAPITAL IMPROVEMENT PROJECT

Project: Davis (Blanco to Reservation)

Department: Development & Engineering

Project Number: 9923

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

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 Project 41.

Completion Schedule: 01 JUL 2010 30 JUN 2012
Start Date Completion Date

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.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				90,000				90,000
Internal Services 1. Regular Pay				10,000	5,000			15,000
Construction/Acquisition 1. Impvt Other Than Buildings				700,000	695,000			1,395,000
Other Project Costs								
TOTAL COST				800,000	700,000			1,500,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Traffic Impact Fees				800,000	700,000			1,500,000
TOTAL FUNDING				800,000	700,000			1,500,000

CAPITAL IMPROVEMENT PROJECT

Project: E Laurel Improvements

Department: Development & Engineering

Project Number: 9924

Project Description and Location:

Planning, design and construction of improvements on E. Laurel Drive that will include widening per 2005 Traffic Improvement Program, rehabilitation, resurfacing and striping of street; pedestrian facilities (sidewalks, street lighting, ADA-compliant ramps and refuge islands); and bicycle facilities (bike lanes).

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

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				50,000	100,000			150,000
Internal Services 1. Regular Pay				25,000	25,000			50,000
Construction/Acquisition 1. Impvt Other Than Buildings					4,500,000			4,500,000
Other Project Costs								
TOTAL COST				75,000	4,625,000			4,700,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund 2. Construction Assistance (State & Fed) 3. Regional Surface Transportation Program 4. Traffic Impact Fees				75,000	2,500,000 125,000 2,000,000			75,000 2,500,000 125,000 2,000,000
TOTAL FUNDING				75,000	4,625,000			4,700,000

Facilities Maintenance

CIP	PROJECT DESCRIPTION	PrevYrs	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9356	Asbestos/Mold Remediation	25,000	20,000	20,000	120,000	120,000	120,000	120,000	545,000
9383	City Facilities Doors & Exits				60,000	60,000			120,000
9394	Replace Carpet			200,000		100,000			300,000
9412	Graffiti Abatement		150,000						150,000
9466	Emergency Generators		100,000			500,000	500,000		1,100,000
9612	City Hall Improvements				2,000,000				2,000,000
9712	Community Cnt & Sherwood Hall				2,000,000				2,000,000
9718	Reroof Public Buildings	25,000	20,000	20,000	85,000	85,000	85,000	85,000	405,000
9750	Hebbron Hgts Rec Cnt Painting	10,000							10,000
9875	City Facilities Repainting				50,000	50,000	50,000	50,000	200,000
		<u>60,000</u>	<u>290,000</u>	<u>40,000</u>	<u>515,000</u>	<u>4,915,000</u>	<u>755,000</u>	<u>255,000</u>	<u>6,830,000</u>

CAPITAL IMPROVEMENT PROJECT

Project: Asbestos/Mold Remediation
Department: Facilities Maintenance

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 2014

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.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services	10,000	20,000	20,000	50,000	50,000	50,000	50,000	250,000
Internal Services 1. Regular Pay				10,000	10,000	10,000	10,000	40,000
Construction/Acquisition 1. Building Improvements	15,000			60,000	60,000	60,000	60,000	255,000
Other Project Costs								
TOTAL COST	25,000	20,000	20,000	120,000	120,000	120,000	120,000	545,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund	25,000	20,000	20,000	60,000	60,000	60,000	60,000	305,000
2. Block Grant Fund				60,000	60,000	60,000	60,000	240,000
TOTAL FUNDING	25,000	20,000	20,000	120,000	120,000	120,000	120,000	545,000

CAPITAL IMPROVEMENT PROJECT

Project: City Facilities Doors & Exits

Department: Facilities Maintenance

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 FEB 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:

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services 2. Other Professional Services				5,000 5,000	5,000 5,000			10,000 10,000
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings				50,000	50,000			100,000
Other Project Costs								
TOTAL COST				60,000	60,000			120,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund				60,000	60,000			120,000
TOTAL FUNDING				60,000	60,000			120,000

CAPITAL IMPROVEMENT PROJECT

Project: Replace Carpet

Department: Facilities Maintenance

Project Number: 9394

Project Description and Location:
Replace carpet at various City buildings.

Start Date
01 JUL 2010

Completion Date
30 JUN 2012

Completion Schedule:

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Remodeling & Alteration				200,000	100,000			300,000
Other Project Costs								
TOTAL COST				200,000	100,000			300,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund				200,000	100,000			300,000
TOTAL FUNDING				200,000	100,000			300,000

CAPITAL IMPROVEMENT PROJECT

Project: Graffiti Abatement

Department: Facilities Maintenance

Project Number: 9412

Project Description and Location:

Project provides funding from one-time Measure V funds for contract Graffiti Abatement.

Completion Schedule: Start Date 01 JUL 2008 Completion Date 30 JUN 2009

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Other Maintenance Service		150,000						150,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST		150,000						150,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Measure V Funds		150,000						150,000
TOTAL FUNDING		150,000						150,000

CAPITAL IMPROVEMENT PROJECT

Project: Emergency Generators

Department: Facilities Maintenance

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: Start Date 01 JUL 2008 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:

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 2008-09 provides for the purchase of a portable emergency generator.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services					75,000	75,000		150,000
Internal Services 1. Regular Pay					25,000	25,000		50,000
Construction/Acquisition 1. Impvt Other Than Buildings		100,000			350,000	350,000		800,000
Other Project Costs 1. Contingencies					50,000	50,000		100,000
TOTAL COST		100,000			500,000	500,000		1,100,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Measure V Funds		100,000			500,000	500,000		1,100,000
TOTAL FUNDING		100,000			500,000	500,000		1,100,000

CAPITAL IMPROVEMENT PROJECT

Project: City Hall Improvements

Department: Facilities Maintenance

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 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 would require bond financing supported by a dedicated revenue source.

	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
PROJECT COSTS								
External Services								
Internal Services								
1. Regular Pay					50,000			50,000
Construction/Acquisition								
1. Remodeling & Alteration					1,800,000			1,800,000
Other Project Costs								
1. Contingencies					150,000			150,000
TOTAL COST					2,000,000			2,000,000

	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
PROJECT FUNDING								
1. Bond Financing					2,000,000			2,000,000
TOTAL FUNDING					2,000,000			2,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Community Cnt & Sherwood Hall
Department: Facilities Maintenance

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 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 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services					100,000			100,000
Internal Services 1. Regular Pay					50,000			50,000
Construction/Acquisition 1. Remodeling & Alteration					1,800,000			1,800,000
Other Project Costs 1. Contingencies					50,000			50,000
TOTAL COST					2,000,000			2,000,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Bond Financing					2,000,000			2,000,000
TOTAL FUNDING					2,000,000			2,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Reroof Public Buildings

Department: Facilities Maintenance

Project Number: 9718

Project Description and Location:

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

Start Date
01 JUL 2007

Completion Date
30 JUN 2014

Completion Schedule:

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Project reduced due to lack of General Fund resources.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services			5,000	5,000	5,000	5,000	5,000	20,000
Internal Services 1. Regular Pay			3,000	3,000	3,000	3,000	3,000	12,000
Construction/Acquisition 1. Remodeling & Alteration	25,000	20,000	20,000	75,000	75,000	75,000	75,000	365,000
Other Project Costs 1. Contingencies			2,000	2,000	2,000	2,000	2,000	8,000
TOTAL COST	25,000	20,000	20,000	85,000	85,000	85,000	85,000	405,000
PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund	25,000	20,000	20,000	85,000	85,000	85,000	85,000	405,000
TOTAL FUNDING	25,000	20,000	20,000	85,000	85,000	85,000	85,000	405,000

CAPITAL IMPROVEMENT PROJECT

Project: City Facilities Repainting
Department: Facilities Maintenance
Project Number: 9875

Project Description and Location:
 Exterior painting of various park structures and City buildings.

Completion Schedule: Start Date 01 JUL 2010 Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:
 Project deferred due to lack of General Fund resources.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Remodeling & Alteration				50,000	50,000	50,000	50,000	200,000
Other Project Costs								
TOTAL COST				50,000	50,000	50,000	50,000	200,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund				50,000	50,000	50,000	50,000	200,000
TOTAL FUNDING				50,000	50,000	50,000	50,000	200,000

Street Maintenance

CIP	PROJECT DESCRIPTION	PrevYrs	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9105	Street Trees	70,500			62,000	60,000			192,500
9112	Natividad/Laurel Intersection	295,000			225,000	350,000			870,000
9128	Williams Road Median Island	675,000	1,700,000						2,375,000
9145	W Laurel Dr Improvements	2,025,000			3,270,000				5,295,000
9149	W Alvin Crossing				700,000	3,400,000			4,100,000
9171	E Bernal Drive Improvements	1,468,000							1,468,000
9173	Davis Rd Imp (Laurel to Rossi)	70,000			1,486,000				1,556,000
9287	Williams Road Widening				1,000,000				1,000,000
9337	E Market Street Overlay	570,000			4,000,000				4,570,000
9359	Alisal St Imp (TFO #43)		39,500						39,500
9432	Deer St & Santa Clare Av Imp				479,000				479,000
9438	Annual City Sts Rehab Program	4,218,200	2,098,500	1,205,000	1,210,000	1,215,000	1,220,000	1,225,000	12,391,700
9502	Sherwood Dr. Improvements	750,000							750,000
9503	Garner Av. Improvements					1,470,800			1,470,800
9504	N. Sanborn Rd. Improvements	1,050,000							1,050,000
9505	E. Laurel Dr. Improvements				6,500,000				6,500,000
9506	Various Street Improvements	1,450,000							1,450,000
9507	Archer St. Improvements				700,000				700,000
9508	Rossi Alley Improvements						650,000		650,000
9598	Street Maint Equipment	745,000			179,000				924,000
9607	Bicycle Lane Installations	110,000	25,000	25,000	110,000	110,000	110,000	110,000	600,000
9631	Airport Blvd Widening	49,500			580,000				629,500
9720	Sidewalk & Drainage Repairs	275,000	325,000	330,000	335,000	340,000	345,000	350,000	2,300,000
9723	E Romie Lane Widening	402,500	900,000						1,302,500
9724	S Main & Blanco Intersection	685,000							685,000
9775	Street Median Landscaping	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
9867	Martella/Preston Sts. A.D.					950,000			950,000
9878	Davis Rd Widen (Mkt to Blanco)	250,000			1,750,000	4,000,000			6,000,000
9881	Maryl Drive Reconstruction	465,000			900,000				1,365,000
9910	Williams/Laurel Intersection	62,000							62,000
9925	Street Rehab (MV)	1,387,500							1,387,500
9926	Sidewalk Repair (MV)	1,920,000	425,000	125,000	425,000	425,000	425,000	425,000	4,170,500
9929	Sun Street Improvements					1,732,000			1,732,000
9999	Class. City Improvements					770,000			770,000

Street Maintenance

CIP	PROJECT DESCRIPTION	PrevYrs	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9931	Peach Drive Improvements					1,154,200			1,154,200
9932	Avelar Street Improvements			404,900					404,900
9933	Del Mar Drive Improvements			129,900					129,900
9934	Vale Street Improvements			190,000					190,000
		<u>19,093,200</u>	<u>5,613,000</u>	<u>1,785,000</u>	<u>24,035,800</u>	<u>16,786,900</u>	<u>2,850,000</u>	<u>2,210,000</u>	<u>72,373,900</u>

CAPITAL IMPROVEMENT PROJECT

Project: Street Trees

Department: Street Maintenance

Project Number: 9105

Project Description and Location:

This project provides for the planting of new street trees. If funding is available, project provides for an inventory of all street trees and landscape damage. Information would be used for assessment of work orders and risk management.

Completion Schedule: Start Date 21 JUL 1997 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:
Utilization of accumulated street tree funds and private partnerships. Street tree development impact fees have been exhausted. FY 2006-07 provided one-time Measure V funds of \$50,000.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Other Professional Services				50,000	50,000			100,000
Internal Services 1. Regular Pay				10,000	10,000			20,000
Construction/Acquisition 1. Impvt Other Than Buildings 2. Computer Equipment	70,500			2,000				70,500 2,000
Other Project Costs								
TOTAL COST	70,500			62,000	60,000			192,500

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Dev Fees Fund-Street Trees 2. Measure V Funds	20,500 50,000			62,000	60,000			142,500 50,000
TOTAL FUNDING	70,500			62,000	60,000			192,500

CAPITAL IMPROVEMENT PROJECT

Project: Natividad/Laurel Intersection

Department: Street Maintenance

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 cemetery.

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services	40,000							40,000
Internal Services 1. Regular Pay	90,000							90,000
Construction/Acquisition 1. Impvt Other Than Buildings 2. Land	100,000			200,000	300,000			500,000 100,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	40,000 25,000			7,000 18,000	20,000 30,000			67,000 73,000
TOTAL COST	295,000			225,000	350,000			870,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Traffic Impact Fees	295,000			225,000	350,000			870,000
TOTAL FUNDING	295,000			225,000	350,000			870,000

CAPITAL IMPROVEMENT PROJECT

Project: Williams Road Median Island

Department: Street Maintenance

Project Number: 9128

Project Description and Location:

Median Island construction at various sections of Williams Road between E. Alisal Street and Bardin Road. Project to include landscaping, pedestrian ramps, traffic signal modification and pavement rehabilitation.

Completion Schedule:
Start Date: 01 JUL 2006
Completion Date: 30 JUN 2009

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.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services 2. Professional Services	350,000 100,000							350,000 100,000
Internal Services 1. Regular Pay	150,000	20,000						170,000
Construction/Acquisition 1. Impvt Other Than Buildings 2. Contract Inspection		1,400,000 90,000						1,400,000 90,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	10,000 65,000	140,000 50,000						150,000 115,000
TOTAL COST	675,000	1,700,000						2,375,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Traffic Impact Fees 2. Const Asst Fund-Developer	611,500 63,500	1,700,000						2,311,500 63,500
TOTAL FUNDING	675,000	1,700,000						2,375,000

CAPITAL IMPROVEMENT PROJECT

Project: W Laurel Dr Improvements

Department: Street Maintenance

Project Number: 9145

Project Description and Location:

Pursuant to the TFO program, 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: Start Date 01 JUL 2005 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
1. Regular Pay	100,000			150,000				250,000
2. Other Payroll Costs	40,000			75,000				115,000
3. Computer Aided Design	30,000			30,000				60,000
Construction/Acquisition								
1. Impvt Other Than Buildings	650,000			2,500,000				3,150,000
2. Land	1,050,000							1,050,000
Other Project Costs								
1. Contingencies	105,000			465,000				570,000
2. Administrative Overhead	50,000			50,000				100,000
TOTAL COST	2,025,000			3,270,000				5,295,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Traffic Impact Fees	2,025,000			3,270,000				5,295,000
TOTAL FUNDING	2,025,000			3,270,000				5,295,000

CAPITAL IMPROVEMENT PROJECT

Project: W Alvin Crossing
Department: Street Maintenance
Project Number: 9149

Project Description and Location:
 Pursuant to the current TFO program, 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 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				150,000				150,000
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design				28,000 14,000 8,000				28,000 14,000 8,000
Construction/Acquisition 1. Impvt Other Than Buildings 2. Land				400,000	3,000,000			3,000,000 400,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				50,000 50,000	350,000 50,000			400,000 100,000
TOTAL COST				700,000	3,400,000			4,100,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Traffic Impact Fees				700,000	3,400,000			4,100,000
TOTAL FUNDING				700,000	3,400,000			4,100,000

CAPITAL IMPROVEMENT PROJECT

Project: Davis Rd Imp (Laurel to Rossi)

Department: Street Maintenance

Project Number: 9173

Project Description and Location:

This project is for the restriping of Davis Road to provide 6 lanes from Laurel Drive to 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 and median island improvements.

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

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services	20,000			136,000				156,000
Internal Services 1. Regular Payroll Costs	50,000							50,000
Construction/Acquisition 1. Impvt Other Than Buildings 2. Lighting & Landscaping				1,000,000 250,000				1,000,000 250,000
Other Project Costs 1. Contingencies				100,000				100,000
TOTAL COST	70,000			1,486,000				1,556,000
PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund				586,000				586,000
2. Developer Contributions	70,000			400,000				470,000
3. Other Construction Assistance				500,000				500,000
TOTAL FUNDING	70,000			1,486,000				1,556,000

CAPITAL IMPROVEMENT PROJECT

Project: Williams Road Widening

Department: Street Maintenance

Project Number: 9287

Project Description and Location:

Project provides for the widening of Williams Road between Freedom Parkway and Boronda Road. It is expected that the design and construction will be done by private development, with TFO credit.

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				150,000				150,000
Internal Services 1. Regular Pay				50,000				50,000
Construction/Acquisition 1. Land				800,000				800,000
Other Project Costs								
TOTAL COST				1,000,000				1,000,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Traffic Impact Fees				1,000,000				1,000,000
TOTAL FUNDING				1,000,000				1,000,000

CAPITAL IMPROVEMENT PROJECT

Project: E Market Street Overlay
Department: Street Maintenance
Project Number: 9337

Project Description and Location:
 Project provides street rehabilitation on East Market Street west of US101 to Sanborn Road.

Completion Schedule: Start Date 01 JAN 2004 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 has been designed. Funds for construction have not been identified.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services	60,000			50,000				110,000
Internal Services 1. Regular Pay	35,000			50,000				85,000
Construction/Acquisition 1. Impvt Other Than Buildings	460,000			3,700,000				4,160,000
Other Project Costs 1. Contingencies	15,000			200,000				215,000
TOTAL COST	570,000			4,000,000				4,570,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund 2. Regional Surface Transportation Program 3. State or Federal Grants	170,000 400,000			4,000,000				170,000 400,000 4,000,000
TOTAL FUNDING	570,000			4,000,000				4,570,000

CAPITAL IMPROVEMENT PROJECT

Project: Alisal St Imp (TFO #43)

Department: Street Maintenance

Project Number: 9359

Project Description and Location:

Pursuant to the updated TFO program, this project provides for the addition of a left turn channelization between Pajaro Street and Front Street.

Completion Schedule: Start Date 01 JUL 2008 Completion Date 30 JUN 2009

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services		3,000 1,500 750						3,000 1,500 750
Construction/Acquisition		27,500						27,500
Other Project Costs		2,750 4,000						2,750 4,000
TOTAL COST		39,500						39,500

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Traffic Impact Fees		39,500						39,500
TOTAL FUNDING		39,500						39,500

CAPITAL IMPROVEMENT PROJECT

Project: Deer St & Santa Clare Av Imp

Department: Street Maintenance

Project Number: 9432

Project Description and Location:

This project will reconstruct Santa Clara Avenue. Patch and repair Deer Street with a 2" AC overlay on half of the street and then the full width past the Senior Housing. New curb and gutter, sidewalk, catch basins, manholes, driveways, trees and street light system.

Completion Schedule: Start Date 01 JUL 2010 Completion Date 01 OCT 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay				33,000				33,000
Construction/Acquisition 1. Impvt Other Than Buildings				330,000				330,000
Other Project Costs 1. Contingencies 2. Administrative Overhead 3. Contract Inspection				33,000 50,000 33,000				33,000 50,000 33,000
TOTAL COST				479,000				479,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund 2. Block Grant Fund 3. Federal or State Grant				70,000 60,000 349,000				70,000 60,000 349,000
TOTAL FUNDING				479,000				479,000

CAPITAL IMPROVEMENT PROJECT

Project: Annual City Sts Rehab Program

Department: Street Maintenance

Project Number: 9438

Project Description and Location:

The City has an ongoing program to resurface various City streets. The streets are selected from a computerized Pavement Management System. The resurfacing of streets prolongs the life of the streets by decreasing deterioration.

Completion Schedule: Start Date 01 JUL 1995 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
1. Regular Pay	160,000	50,000	50,000	50,000	50,000	50,000	50,000	460,000
Construction/Acquisition								
1. Impvt Other Than Buildings	3,958,200	1,998,500	1,105,000	1,110,000	1,115,000	1,120,000	1,125,000	11,531,700
Other Project Costs								
1. Contingencies	100,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
TOTAL COST	4,218,200	2,098,500	1,205,000	1,210,000	1,215,000	1,220,000	1,225,000	12,391,700

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund	575,000	575,000	575,000	575,000	575,000	575,000	575,000	4,025,000
2. State Traffic Relief (Prop 42)	1,238,000	1,523,500	630,000	635,000	640,000	645,000	650,000	5,961,500
3. State Proposition 1B	2,405,200							2,405,200
TOTAL FUNDING	4,218,200	2,098,500	1,205,000	1,210,000	1,215,000	1,220,000	1,225,000	12,391,700

CAPITAL IMPROVEMENT PROJECT

Project: Garner Av. Improvements
Department: Street Maintenance
Project Number: 9503

Project Description and Location:
 Project provides for Garner Avenue (Rider Avenue to Williams Road) improvements including street partial reconstruction, overlay, patch and repair and ADA pedestrian access ramps.

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:
 Funding has not been secured for this project. Block Grant funds would provide for ADA pedestrian access ramps.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design			40,000 78,300 71,900					40,000 78,300 71,900
Construction/Acquisition 1. Impvmt Other Than Buildings			1,118,800					1,118,800
Other Project Costs 1. Contingencies 2. Administrative Overhead			111,800 50,000					111,800 50,000
TOTAL COST			1,470,800					1,470,800

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. State or Federal Grants			1,470,800					1,470,800
TOTAL FUNDING			1,470,800					1,470,800

CAPITAL IMPROVEMENT PROJECT

Project: E. Laurel Dr. Improvements

Department: Street Maintenance

Project Number: 9505

Project Description and Location:

Project provides for East Laurel Drive (Natividad Road to Sanborn Road) improvements including street overlay, patching and repair, median island improvements and ADA pedestrian access ramps.

Completion Schedule: Start Date 01 JUL 2010 Completion Date 01 JUL 2011

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. Block Grant funds would provide for ADA pedestrian access ramps.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				100,000 45,000 30,000				100,000 45,000 30,000
Construction/Acquisition 1. Impvt Other Than Buildings				5,525,000				5,525,000
Other Project Costs 1. Contingencies				800,000				800,000
TOTAL COST				6,500,000				6,500,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund 2. Block Grant Fund 3. State or Federal Grants				600,000 100,000 5,800,000				600,000 100,000 5,800,000
TOTAL FUNDING				6,500,000				6,500,000

CAPITAL IMPROVEMENT PROJECT

Project: Archer St. Improvements
Department: Street Maintenance
Project Number: 9507

Project Description and Location:

Project provides for the reconstruction of the section of Archer Street between Capitol Street and Riker Street and provides new sidewalk, curb and gutter, ADA compliant pedestrian access ramps, street lights and new trees.

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:
 Funding has not been secured for this project. Block Grant funds would provide for ADA pedestrian access ramps.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				25,000 15,000 10,000				25,000 15,000 10,000
Construction/Acquisition 1. Impvt Other Than Buildings				550,000				550,000
Other Project Costs 1. Contingencies				100,000				100,000
TOTAL COST				700,000				700,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund 2. Block Grant Fund 3. State or Federal Grants					75,000 60,000 565,000			75,000 60,000 565,000
TOTAL FUNDING					700,000			700,000

CAPITAL IMPROVEMENT PROJECT

Project: Rossi Alley Improvements

Department: Street Maintenance

Project Number: 9508

Project Description and Location:

Project provides for reconstruction of the section of Rossi Alley between Market Way and E. Rossi Street.

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:

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design						25,000 15,000 10,000		25,000 15,000 10,000
Construction/Acquisition 1. Impvt Other Than Buildings						500,000		500,000
Other Project Costs 1. Contingencies						100,000		100,000
TOTAL COST						650,000		650,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund 2. Sunset Avenue Project						325,000 325,000		325,000 325,000
TOTAL FUNDING						650,000		650,000

CAPITAL IMPROVEMENT PROJECT

Project: Street Maint Equipment

Department: Street Maintenance

Project Number: 9598

Project Description and Location:

Project provides for the replacement of street maintenance vehicles and equipment. FY 2006-07 provides for replacement of 3/4 ton truck (\$26,000), passenger van for inmate crew (\$25,000), two tractors (\$75,000), one backhoe (\$125,000) and other street equipment (\$49,000). During October 2007 Council accepted a State Air Board grant (\$119,964) for the purchase of a Thermoplastic Striper (\$152,000) and a City match (\$32,036).

Completion Schedule: Start Date 01 JUL 2006 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:

FY 2007-08 provides for a six-ton patch truck (\$140,000), two tractors (\$75,000), and a 1 ton paint pickup (\$109,000). FY 2010-11 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
1. Rolling Equipment	135,800			80,000				215,800
2. Rolling Equipment	145,000			20,000				165,000
3. Rolling Equipment	215,000			39,000				254,000
4. Rolling Equipment	200,000			15,000				215,000
Other Project Costs								
1. Other Mach, Furn, & Equip	49,200			25,000				74,200
TOTAL COST	745,000			179,000				924,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund	625,000							625,000
2. State Air Board Grant	120,000			179,000				120,000
3. Measure V Fund								179,000
TOTAL FUNDING	745,000			179,000				924,000

CAPITAL IMPROVEMENT PROJECT

Project: Bicycle Lane Installations

Department: Street Maintenance

Project Number: 9607

Project Description and Location:

Bikeway Plan adopted by Council in March 1996 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 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay	10,000	5,000	5,000	10,000	10,000	10,000	10,000	60,000
Construction/Acquisition 1. Impvt Other Than Buildings	100,000	20,000	20,000	100,000	100,000	100,000	100,000	540,000
Other Project Costs								
TOTAL COST	110,000	25,000	25,000	110,000	110,000	110,000	110,000	600,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Const Asst-State or Federal Grant								
2. Gas Tax Fund	110,000	25,000	25,000	50,000 60,000	50,000 60,000	50,000 60,000	50,000 60,000	200,000 400,000
TOTAL FUNDING	110,000	25,000	25,000	110,000	110,000	110,000	110,000	600,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Blvd Widening

Department: Street Maintenance

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 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services	24,005			20,000				44,005
Internal Services 1. Regular Pay 2. Other Payroll Costs	16,469 824			10,000				26,469 824
Construction/Acquisition 1. Impvt Other Than Buildings	7,206			500,000				507,206
Other Project Costs 1. Computer Aided Design 2. Contingencies	996			50,000				996 50,000
TOTAL COST	49,500			580,000				629,500

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund	49,500			580,000				629,500
TOTAL FUNDING	49,500			580,000				629,500

CAPITAL IMPROVEMENT PROJECT

Project: Sidewalk & Drainage Repairs

Department: Street Maintenance

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.

Completion Schedule: Start Date 01 JUL 1995 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 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.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay	200,000	250,000	255,000	260,000	265,000	270,000	275,000	1,775,000
Construction/Acquisition 1. Impvt Other Than Buildings	75,000	75,000	75,000	75,000	75,000	75,000	75,000	525,000
Other Project Costs								
TOTAL COST	275,000	325,000	330,000	335,000	340,000	345,000	350,000	2,300,000
PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund	275,000	325,000	330,000	335,000	340,000	345,000	350,000	2,300,000
TOTAL FUNDING	275,000	325,000	330,000	335,000	340,000	345,000	350,000	2,300,000

CAPITAL IMPROVEMENT PROJECT

Project: E Romie Lane Widening

Department: Street Maintenance

Project Number: 9723

Project Description and Location:

Widen Romie Lane from Pajaro to Alameda Avenue in accordance with the Traffic Fee Ordinance and Romie Lane Official Plan Line.

Completion Schedule: Start Date 01 JUL 1995 Completion Date 30 JUN 2009

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services	50,000							50,000
Internal Services 1. Regular Pay	77,500							77,500
Construction/Acquisition 1. Land 2. Impvt Other Than Buildings	200,000	780,000						200,000 780,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	25,000 50,000	70,000 50,000						95,000 100,000
TOTAL COST	402,500	900,000						1,302,500

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Traffic Impact Fee Fund	402,500	900,000						1,302,500
TOTAL FUNDING	402,500	900,000						1,302,500

CAPITAL IMPROVEMENT PROJECT

Project: Martella/Preston Sts. A.D.

Department: Street Maintenance

Project Number: 9867

Project Description and Location:

The City has an ongoing program to resurface/reconstruct City streets. The streets are selected from a computerized Pavement Management System. 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.

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay					45,000			45,000
Construction/Acquisition 1. Impvt Other Than Buildings					800,000			800,000
Other Project Costs 1. Contingencies 2. Cost of Bond Issuance					45,000 60,000			45,000 60,000
TOTAL COST					950,000			950,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund 2. Assessment District Fund					237,500 712,500			237,500 712,500
TOTAL FUNDING					950,000			950,000

CAPITAL IMPROVEMENT PROJECT

Project: Davis Rd Widen (Mkt to Blanco)

Department: Street Maintenance

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 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:

As this project is located in the County's jurisdiction, regional funding will be used. FY 2007-08, \$250,000, is City's share of improvements per Boronda Crossing Agreement.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				850,000				850,000
Internal Services 1. Regular Pay				100,000	200,000			300,000
Construction/Acquisition 1. Land 2. Impvt Other Than Buildings	250,000			700,000	3,500,000			700,000 3,750,000
Other Project Costs 1. Contingencies				100,000	300,000			400,000
TOTAL COST	250,000			1,750,000	4,000,000			6,000,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Const. Asst. Regional Funding 2. Gas Tax Fund	250,000			1,750,000	4,000,000			5,750,000 250,000
TOTAL FUNDING	250,000			1,750,000	4,000,000			6,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Maryal Drive Reconstruction

Department: Street Maintenance

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 2009-10, 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.

Start Date
01 JUL 1997

Completion Date
30 JUN 2011

Completion Schedule:

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay	40,000			80,000				120,000
Construction/Acquisition 1. Impvt Other Than Buildings	405,000			700,000				1,105,000
Other Project Costs 1. Contingencies	20,000			120,000				140,000
TOTAL COST	465,000			900,000				1,365,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Spec Const Asst Fund	255,000							255,000
2. Spec Gas Tax Impvt Fund	210,000			900,000				1,110,000
TOTAL FUNDING	465,000			900,000				1,365,000

CAPITAL IMPROVEMENT PROJECT

Project: Sidewalk Repair (MV)

Department: Street Maintenance

Project Number: 9926

Project Description and Location:

Annual allocation of Measure V funds for sidewalk repair and street tree planting.

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:

Annual allocation of Measure V funds from the \$10.0 million base budget totals \$125,000. FY 2006-07 allocation of \$1,495,000 will repair 500 to 600 damaged sidewalk locations from a 12 year old list of 1,800 locations. 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	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings 2. Impvt Other Than Buildings	250,000 1,670,000	125,000 300,000	125,000 300,000	125,000 300,000	125,000 300,000	125,000 300,000	125,000 300,000	1,000,000 3,170,000
Other Project Costs								
TOTAL COST	1,920,000	425,000	125,000	425,000	425,000	425,000	425,000	4,170,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Measure V Funds	1,920,000	425,000	125,000	425,000	425,000	425,000	425,000	4,170,000
TOTAL FUNDING	1,920,000	425,000	125,000	425,000	425,000	425,000	425,000	4,170,000

CAPITAL IMPROVEMENT PROJECT

Project: Sun Street Improvements

Department: Street Maintenance

Project Number: 9929

Project Description and Location:

The project provides for the street improvements for Sun Street. The work includes: new street structural section; new ADA pedestrian access ramps; new sidewalk, curb and gutter; new City trees; new street lights, pullboxes, and conduit; striping and signing; new storm drain main and laterals, manholes and catch basins.

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design					68,200			68,200
2. Regular Pay-Inspection					95,500			95,500
3. Computer Aided Design					68,200			68,200
Construction/Acquisition								
1. Impvt Other Than Buildings					1,363,700			1,363,700
Other Project Costs								
1. Contingencies					136,400			136,400
TOTAL COST					1,732,000			1,732,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund					1,732,000			1,732,000
TOTAL FUNDING					1,732,000			1,732,000

CAPITAL IMPROVEMENT PROJECT

Project: Cherry Drive Improvements

Department: Street Maintenance

Project Number: 9930

Project Description and Location:

The project provides for the street improvements for Cherry Drive. The work includes: new street structural section; new sidewalk, curb and gutter; new driveways; new City trees; new street lights, pullboxes and conduit; striping and signing.

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design					30,700			30,700
2. Regular Pay-Inspection					43,000			43,000
3. Computer Aided Design					30,700			30,700
Construction/Acquisition								
1. Impvt Other Than Buildings					614,100			614,100
Other Project Costs								
1. Contingencies					61,400			61,400
TOTAL COST					779,900			779,900

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund					779,900			779,900
TOTAL FUNDING					779,900			779,900

CAPITAL IMPROVEMENT PROJECT

Project: Peach Drive Improvements

Department: Street Maintenance

Project Number: 9931

Project Description and Location:

The project provides for the street improvements for Peach Drive. 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 streetlights, pullboxes and conduit; striping and signing.

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services					45,400 63,600 45,400			45,400 63,600 45,400
Construction/Acquisition					908,900			908,900
1. Impvt Other Than Buildings								
Other Project Costs					90,900			90,900
1. Contingencies								
TOTAL COST					1,154,200			1,154,200

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund					1,154,200			1,154,200
TOTAL FUNDING					1,154,200			1,154,200

CAPITAL IMPROVEMENT PROJECT

Project: Avelar Street Improvements

Department: Street Maintenance

Project Number: 9932

Project Description and Location:

The project provides for street and storm drain improvements for Avelar Street. The work includes: new storm drains and laterals, manholes and catch basins; ADA compliant pedestrian access ramps; street reconstruction, trees, curb and gutter improvements.

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services				27,000 30,000 18,000				27,000 30,000 18,000
Construction/Acquisition				299,900				299,900
1. Impvt Other Than Buildings								
Other Project Costs				30,000				30,000
1. Contingencies								
TOTAL COST				404,900				404,900

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund				404,900				404,900
TOTAL FUNDING				404,900				404,900

CAPITAL IMPROVEMENT PROJECT

Project: Del Mar Drive Improvements
Department: Street Maintenance
Project Number: 9933

Project Description and Location:
 This project provides for street improvements for Del Mar Drive. 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 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design				8,700				8,700
2. Regular Pay-Inspection				9,600				9,600
3. Computer Aided Design				5,800				5,800
Construction/Acquisition								
1. Impvt Other Than Buildings			96,200					96,200
Other Project Costs								
1. Contingencies				9,600				9,600
TOTAL COST				129,900				129,900

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund				129,900				129,900
TOTAL FUNDING				129,900				129,900

CAPITAL IMPROVEMENT PROJECT

Project: Vale Street Improvements

Department: Street Maintenance

Project Number: 9934

Project Description and Location:

The project provides for street improvements for Vale 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 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				12,700 14,100 8,400				12,700 14,100 8,400
Construction/Acquisition 1. Impv't Other Than Buildings				140,700				140,700
Other Project Costs 1. Contingencies				14,100				14,100
TOTAL COST				190,000				190,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund				190,000				190,000
TOTAL FUNDING				190,000				190,000

Traffic Signal

CIP	PROJECT DESCRIPTION	PrevYrs	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9044	T/S E Alisal & Towl St	599,500							599,500
9280	T S Buckhorn and Sanborn	30,000			150,000	200,000			380,000
9281	T/S Boronda and Falcon				350,000				350,000
9358	T/S Williams Rd & Garner Av	48,500		375,300					423,800
9510	Boronda Signal Improvements	175,000							175,000
9654	Traffic Signal Installation	414,700	375,000	375,000	380,000	380,000	380,000	380,000	2,684,700
		<u>1,267,700</u>	<u>375,000</u>	<u>750,300</u>	<u>880,000</u>	<u>580,000</u>	<u>380,000</u>	<u>380,000</u>	<u>4,613,000</u>

CAPITAL IMPROVEMENT PROJECT

Project: T S Buckhorn and Sanborn

Department: Traffic Signals

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 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Computer Aided Design	20,000 10,000							20,000 10,000
Construction/Acquisition 1. Impvt Other Than Buildings				100,000	200,000			300,000
Other Project Costs 1. Contingencies				50,000				50,000
TOTAL COST	30,000			150,000	200,000			380,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund	30,000			150,000	100,000 100,000			100,000 280,000
TOTAL FUNDING	30,000			150,000	200,000			380,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Boronda and Falcon

Department: Traffic Signals

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)

Start Date
01 JUL 2010

Completion Date
30 JUN 2011

Completion Schedule:

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Computer Aided Design				20,000 10,000				20,000 10,000
Construction/Acquisition 1. Impvt Other Than Buildings				300,000				300,000
Other Project Costs 1. Contingencies				20,000				20,000
TOTAL COST				350,000				350,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Const Asst Fund-Developers				350,000				350,000
TOTAL FUNDING				350,000				350,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Williams Rd & Garner Av

Department: Traffic Signals

Project Number: 9358

Project Description and Location:
Project provides for a traffic signal at Williams Road and Garner Avenue.

Start Date
01 JUL 2005

Completion Date
30 JUN 2010

Completion Schedule:

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.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
1. Regular Pay	18,500							18,500
2. Computer Aided Design	10,000							10,000
Construction/Acquisition								
1. Impvt Other Than Buildings			278,000					278,000
2. Contract Inspection			27,800					27,800
Other Project Costs								
1. Contingencies	15,500		27,800					43,300
2. Administrative Overhead	4,500		41,700					46,200
TOTAL COST		48,500	375,300					423,800

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Const Asst Fund-Developer	48,500		375,300					423,800
2. Traffic Impact Fees								
TOTAL FUNDING		48,500	375,300					423,800

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Signal Installation

Department: Traffic Signals

Project Number: 9654

Project Description and Location:

In the past, Development & Engineering Services Department installed traffic signals, including Opticom controls, 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 2014

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services	75,000	50,000	50,000	50,000	50,000	50,000	50,000	375,000
Internal Services 1. Regular Pay	25,000	15,000	15,000	15,000	15,000	15,000	15,000	115,000
Construction/Acquisition 1. Impvt Other Than Buildings 2. Fixed Equipment 3. Other Mach, Furn, & Equip 4. Traffic Signal-Auto Center	100,000 14,700 200,000	253,000 22,000	253,000 22,000	255,000 25,000	255,000 25,000	255,000 25,000	255,000 25,000	1,626,000 144,000 14,700 200,000
Other Project Costs 1. Contingencies		35,000	35,000	35,000	35,000	35,000	35,000	210,000
TOTAL COST	414,700	375,000	375,000	380,000	380,000	380,000	380,000	2,684,700

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund 2. California Energy Commission	400,000 14,700	375,000	375,000	380,000	380,000	380,000	380,000	2,670,000 14,700
TOTAL FUNDING	414,700	375,000	375,000	380,000	380,000	380,000	380,000	2,684,700

Park Maintenance

CIP	PROJECT DESCRIPTION	PrevYrs	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9033	ADA Upgrades @ City Parks	432,000			385,000	385,000			1,202,000
9046	El Gablian Park	45,000			375,000				420,000
9347	Natividad Creek Pk Maint Bldg	85,000			700,000				785,000
9379	Sherwood Tennis Center Imp						350,000	270,000	620,000
9397	Park Pathway Improvements				250,000	250,000			500,000
9416	East Laurel Pocket Park	125,000			160,000				285,000
9451	Closter Park Field		45,000						45,000
9509	La Paz Park Improvements				678,000	27,000			705,000
9525	Fleet Replacement	125,000	45,000		90,000	90,000	90,000	90,000	530,000
9597	Park Maint Equipment (MV)	215,000			15,000				230,000
9737	Ball Field Repairs	40,000	35,000		35,000	35,000	35,000	35,000	215,000
9755	Sherwood Park Hats Repainting				155,000				155,000
9756	Central Park Improvements				25,000	375,000			400,000
9769	Rec Courts Resurface	3,400			236,000	65,000			304,400
9772	Park Lights Replacement	100,000			50,000	50,000	50,000	50,000	300,000
9793	Park Drinking Fountain Repl.				60,000	30,000			90,000
9840	Irrigation Contrl.Sys.Retrofit				183,000	126,500	80,500		207,000
9927	Park Surveillance Cameras				45,000	3,000	3,000	3,000	192,000
9928	Playground Surfacing					45,000			90,000
		1,170,400	125,000		3,442,000	1,481,500	608,500	448,000	7,275,400

CAPITAL IMPROVEMENT PROJECT

Project: ADA Upgrades @ City Parks

Department: Park Maintenance

Project Number: 9033

Project Description and Location:

Design and construct improvements to existing restroom facilities at Closter Park and Central Park to conform to ADA accessibility standards. Future years budgets anticipate ADA improvements at Sherwood, El Dorado, Laurel, Hartnell and Claremont Parks.

Completion Schedule: Start Date 01 JUL 2003 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:
Additional CDBG Funds allocated on March 6, 2007 (First Amendment to 2006-07 Action Plan) to complete ADA restroom upgrades to Closter and Central Parks

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Other Professional Services	8,200			10,000	10,000			28,200
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	11,300 5,700 3,100			12,000 8,000 5,000	12,000 8,000 5,000			35,300 21,700 13,100
Construction/Acquisition 1. Impvt Other Than Buildings 2. Contingencies	403,700			300,000 50,000	300,000 50,000			1,003,700 100,000
Other Project Costs								
TOTAL COST	432,000			385,000	385,000			1,202,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Block Grant Fund	432,000			385,000	385,000			1,202,000
TOTAL FUNDING	432,000			385,000	385,000			1,202,000

CAPITAL IMPROVEMENT PROJECT

Project: El Gabilan Park
Department: Park Maintenance
Project Number: 9046

Project Description and Location:
 Parks improvements include removal and replacement of playground surface materials and three play structures, installation of ADA accessibility components and safety signs. Future budget anticipates 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 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services 2. Architectural Services	3,000 2,000			10,000				13,000 2,000
Internal Services 1. Regular Pay	5,000			20,000				25,000
Construction/Acquisition 1. Impvt Other Than Buildings	35,000			345,000				380,000
Other Project Costs								
TOTAL COST	45,000			375,000				420,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Block Grant Funds	45,000			375,000				420,000
TOTAL FUNDING	45,000			375,000				420,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Pk Maint Bldg

Department: Park Maintenance

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 2011

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				30,000				30,000
Internal Services 1. Regular Pay	30,000			20,000				50,000
Construction/Acquisition 1. Buildings	35,000			550,000				585,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	20,000			50,000 50,000				70,000 50,000
TOTAL COST	85,000			700,000				785,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Dev Fees Fund-Parks	85,000			700,000				785,000
TOTAL FUNDING	85,000			700,000				785,000

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Tennis Center Imp

Department: Park Maintenance

Project Number: 9379

Project Description and Location:

Renovation of Sherwood Tennis complex including structural evaluation and repair of court foundation and drainage systems. Followed by surface reconstruction and upgrading of tennis lights.

Start Date
01 JUL 2012

Completion Date
30 JUN 2014

Completion Schedule:

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services						20,000	20,000	40,000
Internal Services 1. Regular Pay						10,000	10,000	20,000
Construction/Acquisition 1. Remodeling & Alteration 2. Impvt Other Than Buildings						300,000	150,000 75,000	150,000 375,000
Other Project Costs 1. Contingencies						20,000	15,000	35,000
TOTAL COST						350,000	270,000	620,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Block Grant						350,000	270,000	620,000
TOTAL FUNDING						350,000	270,000	620,000

CAPITAL IMPROVEMENT PROJECT

Project: Park Pathway Improvements

Department: Park Maintenance

Project Number: 9397

Project Description and Location:
Construction and repair of pathways (various City parks).

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:
Current need includes Central Park pathway replacements (\$250,000). Future needs include Chavez Park pathway replacement (\$250,000) and El Dorado Park and Santa Lucia Tot Lot pathway repairs (\$75,000).

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				10,000	10,000			20,000
Internal Services 1. Regular Pay				10,000	10,000			20,000
Construction/Acquisition 1. Impvt Other Than Buildings				200,000	200,000			400,000
Other Project Costs 1. Contingencies				30,000	30,000			60,000
TOTAL COST				250,000	250,000			500,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Block Grant				250,000	250,000			500,000
TOTAL FUNDING				250,000	250,000			500,000

CAPITAL IMPROVEMENT PROJECT

Project: East Laurel Pocket Park

Department: Park Maintenance

Project Number: 9416

Project Description and Location:

During FY 2005-06 mid-year, funds were provided to install play equipment, a drinking fountain, benches and trees. Block Grant funds were allocated to remove and replace playground surface materials, play structures, install ADA accessibility components and safety signs. Future budget anticipates renovating basketball court and paths.

Completion Schedule: Start Date 21 FEB 2006 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services	20,000			30,000				50,000
Internal Services 1. Regular Pay	10,000			20,000				30,000
Construction/Acquisition 1. Impvt Other Than Buildings	95,000			110,000				205,000
Other Project Costs								
TOTAL COST	125,000			160,000				285,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund	40,000							40,000
2. Block Grant Fund	85,000			160,000				245,000
TOTAL FUNDING	125,000			160,000				285,000

CAPITAL IMPROVEMENT PROJECT

Project: Closter Park Field
Department: Park Maintenance
Project Number: 9451

Project Description and Location:
 Project provides for the conversion of the Closter Park Softball field into a multi-use recreation field.

Completion Schedule: Start Date 01 JUL 2008 Completion Date 30 JUN 2009

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay		3,000						3,000
Construction/Acquisition 1. Impvt Other Than Buildings		40,000						40,000
Other Project Costs 1. Contingencies		2,000						2,000
TOTAL COST		45,000						45,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Measure V Fund		45,000						45,000
TOTAL FUNDING		45,000						45,000

CAPITAL IMPROVEMENT PROJECT

Project: La Paz Park Improvements

Department: Park Maintenance

Project Number: 9509

Project Description and Location:

La Paz Park renovations include playground redesign, new play equipment, new surfacing, benches, drinking fountain, irrigation system controller replacement, and new trees (Phase II).

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 is Block grant eligible.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				50,000	2,000			52,000
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design				15,000 8,000 5,000	5,000			20,000 8,000 5,000
Construction/Acquisition 1. Impvt Other Than Buildings				600,000	20,000			620,000
Other Project Costs								
TOTAL COST				678,000	27,000			705,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Block Grant Fund				678,000	27,000			705,000
TOTAL FUNDING				678,000	27,000			705,000

CAPITAL IMPROVEMENT PROJECT

Project: Fleet Replacement
Department: Park Maintenance
Project Number: 9525

Project Description and Location:

Project provides for the replacement of twenty pick-up 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 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:
 FY 2007-08 (\$50,000) provides funds to purchase a Diesel Emissions Control Unit. Project reduced due to lack of General Fund resources.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
1. Rolling Equipment	65,000	35,000		80,000	80,000	80,000	80,000	420,000
2. Special Dept Supplies	10,000	10,000		10,000	10,000	10,000	10,000	60,000
3. Fixed Equipment	50,000							50,000
Other Project Costs								
TOTAL COST	125,000	45,000		90,000	90,000	90,000	90,000	530,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund	125,000	45,000		90,000	90,000	90,000	90,000	530,000
TOTAL FUNDING	125,000	45,000		90,000	90,000	90,000	90,000	530,000

CAPITAL IMPROVEMENT PROJECT

Project: Park Maint Equipment (MV)

Department: Park Maintenance

Project Number: 9597

Project Description and Location:

Project provides for the replacement of park maintenance equipment.

Completion Schedule: Start Date 01 JUL 2006 Completion Date 30 JUN 2008

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Measure V Funds provided for the purchase of a power mower, five park maintenance pick-up trucks, a Chipper and other park maintenance equipment (blowers, edgers, etc.) FY 2010-11 provides for the replacement of park maintenance equipment.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition	125,000 80,000 10,000			15,000				125,000 80,000 25,000
Other Project Costs								
TOTAL COST	215,000			15,000				230,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Measure V Funds	160,000			15,000				175,000
2. General Fund	55,000							55,000
TOTAL FUNDING	215,000			15,000				230,000

CAPITAL IMPROVEMENT PROJECT

Project: Ball Field Repairs

Department: Park Maintenance

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. FY 2007-08 provides funds to regrade and hydro seed the Soccer Field Complex (15 acres).

Completion Schedule: Start Date 01 JUL 2005 Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Professional Services	20,000	8,000		8,000	8,000	8,000	8,000	60,000
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings	20,000	27,000		27,000	27,000	27,000	27,000	155,000
Other Project Costs								
TOTAL COST	40,000	35,000		35,000	35,000	35,000	35,000	215,000
PROJECT FUNDING								
1. General Fund	40,000	35,000		35,000	35,000	35,000	35,000	215,000
TOTAL FUNDING	40,000	35,000		35,000	35,000	35,000	35,000	215,000

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Park Hats Repainting

Department: Park Maintenance

Project Number: 9755

Project Description and Location:

Art Object Hats required specialty painting and structural repairs contracted to meet the specifications provided by Artist.

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay			5,000	5,000				5,000
Construction/Acquisition 1. Impvt Other Than Buildings			150,000	150,000				150,000
Other Project Costs								
TOTAL COST			155,000	155,000				155,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund				155,000				155,000
TOTAL FUNDING				155,000				155,000

CAPITAL IMPROVEMENT PROJECT

Project: Central Park Improvements

Department: Park Maintenance

Project Number: 9756

Project Description and Location:
Expand the building for a teen center.

Start Date: 01 JUL 2010

Completion Date: 30 JUN 2012

Completion Schedule:

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:
FY 2010-11 funds provide for tennis court repairs.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services					10,000			10,000
Internal Services 1. Regular Pay					15,000			15,000
Construction/Acquisition 1. Remodeling & Alteration 2. Impvt Other Than Buildings				25,000	300,000 25,000			300,000 50,000
Other Project Costs 1. Contingencies					25,000			25,000
TOTAL COST				25,000	375,000			400,000
PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Block Grant Funds				25,000	375,000			400,000
TOTAL FUNDING				25,000	375,000			400,000

CAPITAL IMPROVEMENT PROJECT

Project: Rec Courts Resurface

Department: Park Maintenance

Project Number: 9769

Project Description and Location:

This project provides for an annual repair/resurface of various tennis and basketball courts throughout the City.

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 can alleviate safety issues: ie. tripping hazards and potentially avoid claims for personal injury.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay				22,900	5,000			27,900
Construction/Acquisition 1. Impvt Other Than Buildings	3,400			195,500	55,000			253,900
Other Project Costs 1. Contingencies				17,600	5,000			22,600
TOTAL COST	3,400			236,000	65,000			304,400

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund				236,000	65,000			301,000
2. Const Assist-Donations	3,400							3,400
TOTAL FUNDING	3,400			236,000	65,000			304,400

CAPITAL IMPROVEMENT PROJECT

Project: Park Lights Replacement

Department: Park Maintenance

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 2007 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:
On July 9, 2007, the Measure V Committee approved recommending to Council that this project be funded in FY 2007-08 from additional FY 2006-07 one-time funds of \$1,025,000.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Outside Services	10,000			5,000	5,000	5,000	5,000	30,000
Internal Services 1. Regular Pay	10,000			5,000	5,000	5,000	5,000	30,000
Construction/Acquisition 1. Impvt Other Than Buildings	80,000			40,000	40,000	40,000	40,000	240,000
Other Project Costs								
TOTAL COST	100,000			50,000	50,000	50,000	50,000	300,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund	100,000			50,000	50,000	50,000	50,000	200,000
2. Measure V Funds								100,000
TOTAL FUNDING	100,000			50,000	50,000	50,000	50,000	300,000

CAPITAL IMPROVEMENT PROJECT

Project: Park Drinking Fountain Repl.

Department: Park Maintenance

Project Number: 9793

Project Description and Location:

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

Start Date
01 JUL 2010

Completion Date
30 JUN 2012

Completion Schedule:

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings				60,000	30,000			90,000
Other Project Costs								
TOTAL COST				60,000	30,000			90,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund				60,000	30,000			90,000
TOTAL FUNDING				60,000	30,000			90,000

CAPITAL IMPROVEMENT PROJECT

Project: Irrigation Contrl.Sys.Retrofit

Department: Park Maintenance

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 2011 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Professional Services					20,000			20,000
Internal Services 1. Regular Pay					20,000	10,000		30,000
Construction/Acquisition 1. Impvt Other Than Buildings					70,000	60,000		130,000
Other Project Costs 1. Contingencies					16,500	10,500		27,000
TOTAL COST					126,500	80,500		207,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund					126,500	80,500		207,000
TOTAL FUNDING					126,500	80,500		207,000

CAPITAL IMPROVEMENT PROJECT

Project: Park Surveillance Cameras

Department: Park Maintenance

Project Number: 9927

Project Description and Location:

Purchase, installation and monitoring of Park security cameras in high crime area Park and facilities. Including Chavez Park, Central Park, Natividad Creek Park and Hebbbron Family Center.

Completion Schedule: Start Date 01 JUL 2010 Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Maintenance costs are estimated at \$3,000 per year.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Other Professional Services				25,000				25,000
Internal Services 1. Regular Pay				3,000	3,000	3,000	3,000	12,000
Construction/Acquisition 1. Video Equipment				150,000				150,000
Other Project Costs 1. Contingencies				5,000				5,000
TOTAL COST				183,000	3,000	3,000	3,000	192,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund				183,000	3,000	3,000	3,000	192,000
TOTAL FUNDING				183,000	3,000	3,000	3,000	192,000

CAPITAL IMPROVEMENT PROJECT

Project: Playground Surfacing

Department: Park Maintenance

Project Number: 9928

Project Description and Location:

Improve playground surfacing materials, wood fiber, sand and rubberized materials to improve fall safety in City Parks.

Start Date
01 JUL 2010

Completion Date
30 JUN 2012

Completion Schedule:

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay				5,000	5,000			10,000
Construction/Acquisition 1. Impvt Other Than Buildings				40,000	40,000			80,000
Other Project Costs								
TOTAL COST				45,000	45,000			90,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund				45,000	45,000			90,000
TOTAL FUNDING				45,000	45,000			90,000

Recreation - Parks

CIP	PROJECT DESCRIPTION	PrevYrs	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9023	Chavez Community Park	1,824,700			480,000				2,304,700
9104	Rossi-Rico Community Park	278,000					1,485,000	2,940,000	4,703,000
9137	Sherwood Park Improvements	577,200							577,200
9346	Natividad Creek Community Park	5,079,500	82,500	82,500	82,500	1,025,000			6,352,000
9380	Park & Open Space Master Plan	115,000	75,000	75,000	75,000	75,000	75,000	75,000	565,000
9390	Constitution Soccer Lights				500,000	500,000			1,000,000
9403	Monte Bella Park	558,500							558,500
9454	Lower Natividad Creek Park	1,020,200			800,000				1,820,200
9532	Modular Building at Closter Pk				350,000				350,000
9535	Rec Facility @ Muni Pool				900,000				900,000
9578	Muni Pool Building Repairs	250,000			170,000	110,000			530,000
9627	Natividad Creek Multi-Complex					8,000,000			8,000,000
9640	City Wide Recreation Trails				330,000				330,000
9643	Senior Center	240,000			760,000				1,000,000
9670	El Dorado Park Improvements	256,700			500,000				756,700
9757	Nativ Ck Pk Skate/BMX Track	100,000			600,000				700,000
9759	Lincoln St Rec Center Imp.					1,150,000			1,150,000
9761	New Municipal Pool	9,636,500	1,180,000						10,816,500
9854	Prevention Initiative		30,000	30,000	30,000	30,000	30,000	30,000	180,000
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
		20,016,300	1,367,500	187,500	6,027,500	11,340,000	25,290,000	69,845,000	134,073,800

CAPITAL IMPROVEMENT PROJECT

Project: Chavez Community Park

Department: Recreation - Parks

Project Number: 9023

Project Description and Location:

A picnic area, parking area, and play area have been completed at the east end of the park. A restroom has been completed at the east end of the park. A state grant combined with CDBG funds will be used to complete restoration planting. FY 2010-11 project would replace pathways throughout the entire park and provide ADA access.

Completion Schedule:
 Start Date: 04 FEB 2000
 Completion Date: 30 JUN 2011

Completion Schedule:

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services	34,000			10,000				44,000
Internal Services 1. Regular Pay 2. Computer Aided Design	89,100 5,200			15,000 5,000				104,100 10,200
Construction/Acquisition 1. Impvt Other Than Buildings 2. Impvt Other Than Buildings	1,674,400 22,000			450,000				2,124,400 22,000
Other Project Costs								
TOTAL COST	1,824,700			480,000				2,304,700

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Block Grant Fund 2. Dev Fees Fund-Parks 3. 1997 COPS Proceeds 4. State Habitat Grant	1,508,700 250,000 44,000 22,000			480,000				1,988,700 250,000 44,000 22,000
TOTAL FUNDING	1,824,700			480,000				2,304,700

CAPITAL IMPROVEMENT PROJECT

Project: Rossi-Rico Community Park

Department: Recreation - Parks

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 2014

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services						200,000		200,000
Internal Services 1. Regular Pay						60,000	245,000	305,000
Construction/Acquisition 1. Land 2. Impvt Other Than Buildings	250,600					1,175,000	2,310,000	250,600 3,485,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	27,400					50,000	335,000 50,000	362,400 100,000
TOTAL COST	278,000					1,485,000	2,940,000	4,703,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Spec Const Asst Fund-State 2. Dev Fees Fund-Parks Unfinanced	278,000					1,485,000	2,940,000	278,000 4,425,000
TOTAL FUNDING	278,000					1,485,000	2,940,000	4,703,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Community Park

Department: Recreation - Parks

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, and a Natural/Scout Center.

Completion Schedule: Start Date 01 FEB 1992 Completion Date 30 JUN 2012

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services	461,000							461,000
Internal Services 1. Regular Pay	682,000	75,000	75,000	75,000				982,000
Construction/Acquisition 1. Land 2. Impvt Other Than Buildings	37,400 3,874,100				800,000			37,400 4,674,100
Other Project Costs 1. Contingencies 2. Administrative Overhead	20,000 5,000		7,500	7,500	100,000 50,000			120,000 77,500
TOTAL COST	5,079,500	82,500	82,500	82,500	1,025,000			6,352,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Dev Fees Fund-Parks Fees 2. Spec Const Asst Fund-Others 3. Park Fees (Unfunded) 4. Assessment Districts Fund-N.E. 88-4	4,319,500 460,000 300,000	82,500	82,500	82,500	82,500 942,500			4,649,500 460,000 942,500 300,000
TOTAL FUNDING	5,079,500	82,500	82,500	82,500	1,025,000			6,352,000

CAPITAL IMPROVEMENT PROJECT

Project: Constitution Soccer Lights

Department: Recreation - Parks

Project Number: 9390

Project Description and Location:

Project would provide 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 2010
Completion Date 30 JUL 2012

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.

	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
PROJECT COSTS								
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings				500,000	500,000			1,000,000
Other Project Costs								
TOTAL COST				500,000	500,000			1,000,000

	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
PROJECT FUNDING								
1. Federal or State Grant				500,000	500,000			1,000,000
TOTAL FUNDING				500,000	500,000			1,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Lower Natividad Creek Park

Department: Recreation - Parks

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. FY 2006-07 budget provides for habitat restoration. FY 2009-10 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 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Architectural Services	20,000			75,000				95,000
Internal Services 1. Regular Pay	70,000			25,000				95,000
Construction/Acquisition 1. Impvt Other Than Buildings 2. Buildings	850,200			600,000				850,200 600,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	20,000 60,000			50,000 50,000				70,000 110,000
TOTAL COST	1,020,200			800,000				1,820,200

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Dev Fees Fund-Parks 2. Assessment District 88-4 3. Dev Fees Fund-Storm	292,500 327,700 400,000			800,000				1,092,500 327,700 400,000
TOTAL FUNDING	1,020,200			800,000				1,820,200

CAPITAL IMPROVEMENT PROJECT

Project: Modular Building at Closter Pk

Department: Recreation - Parks

Project Number: 9532

Project Description and Location:

Project provides for a 3,800 sq. ft. modular building (recreation facility) at Closter 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay-Inspection				5,000				5,000
Construction/Acquisition 1. New Buildings				325,000				325,000
Other Project Costs 1. Contingencies				20,000				20,000
TOTAL COST				350,000				350,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Measure V Funds				350,000				350,000
TOTAL FUNDING				350,000				350,000

CAPITAL IMPROVEMENT PROJECT

Project: Rec Facility @ Muni Pool

Department: Recreation - Parks

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 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				20,000				20,000
Internal Services 1. Regular Payroll Costs 2. Computer Aided Design				27,600 5,000				27,600 5,000
Construction/Acquisition 1. Building Improvements				660,000				660,000
Other Project Costs 1. Contingencies 2. Administrative Overhead 3. Contract Inspection				82,200 52,600 52,600				82,200 52,600 52,600
TOTAL COST				900,000				900,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Block Grant Funds				900,000				900,000
TOTAL FUNDING				900,000				900,000

CAPITAL IMPROVEMENT PROJECT

Project: Muni Pool Building Repairs

Department: Recreation - Parks

Project Number: 9578

Project Description and Location:

FY 2007-08 work includes replacing rotten roofing planks. FY 2008-09 work includes reinforcing posts and other structural implements. FY 2009-10 work includes re-roofing with Durolast.

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:

Improvements recommended in the February 13, 2007 Graebe structural report are necessary to keep the pool operational until completion of the new Municipal Aquatic Center. The improvements also provide structural repairs necessary for re-use as a recreation facility.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services	25,000			20,000	8,000			53,000
Internal Services 1. Regular Pay 2. Computer Aided Design	11,000 2,000			7,000 3,000	5,000 2,000			23,000 7,000
Construction/Acquisition 1. Building Improvements	202,000			120,000	80,000			402,000
Other Project Costs 1. Contingencies	10,000			20,000	15,000			45,000
TOTAL COST	250,000			170,000	110,000			530,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Block Grant Funds	250,000			170,000	110,000			530,000
TOTAL FUNDING	250,000			170,000	110,000			530,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Multi-Complex

Department: Recreation - Parks

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 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:

Funding for this project has not been secured.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Architectural Services					450,000			450,000
Internal Services 1. Regular Pay					100,000			100,000
Construction/Acquisition 1. Buildings 2. Furniture					6,000,000 1,000,000			6,000,000 1,000,000
Other Project Costs 1. Contingencies					450,000			450,000
TOTAL COST					8,000,000			8,000,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Federal or State Grant					8,000,000			8,000,000
TOTAL FUNDING					8,000,000			8,000,000

CAPITAL IMPROVEMENT PROJECT

Project: City Wide Recreation Trails

Department: Recreation - Parks

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 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:

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 COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				40,000				40,000
Internal Services 1. Regular Pay				30,000				30,000
Construction/Acquisition 1. Impvt Other Than Buildings				240,000				240,000
Other Project Costs 1. Contingencies				20,000				20,000
TOTAL COST				330,000				330,000
PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Federal/State Grant				330,000				330,000
TOTAL FUNDING				330,000				330,000

CAPITAL IMPROVEMENT PROJECT

Project: Senior Center

Department: Recreation - Parks

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: Start Date 01 JUL 1999 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:
Funding for this project has not been secured.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Architectural Services 2. Planning, Design & EIR Svs	140,000 100,000							140,000 100,000
Internal Services 1. Regular Pay			25,000					25,000
Construction/Acquisition 1. New Buildings			700,000					700,000
Other Project Costs 1. Contingencies			35,000					35,000
TOTAL COST	240,000			760,000				1,000,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Block Grant Fund 2. 1997 COP Proceeds 3. Federal or State Grant	140,000 100,000			760,000				140,000 100,000 760,000
TOTAL FUNDING	240,000			760,000				1,000,000

CAPITAL IMPROVEMENT PROJECT

Project: El Dorado Park Improvements

Department: Recreation - Parks

Project Number: 9670

Project Description and Location:

New restrooms and other recreation building improvements were completed with prior year funds. FY 2010-11 appropriation provides for a skate park.

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Architectural Services				25,000				25,000
Internal Services 1. Regular Pay	10,000			25,000				35,000
Construction/Acquisition 1. Remodeling & Alteration 2. Impvt Other Than Buildings	226,700			400,000				400,000 226,700
Other Project Costs 1. Contingencies	20,000			50,000				70,000
TOTAL COST	256,700			500,000				756,700

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund	110,000							110,000
2. Measure V Funds	146,700			500,000				500,000 146,700
3. State Bond Act Funds								
TOTAL FUNDING	256,700			500,000				756,700

CAPITAL IMPROVEMENT PROJECT

Project: Nativ Ck Pk Skate/BMX Track

Department: Recreation - Parks

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.

Start Date
01 JAN 1997

Completion Date
30 JUN 2011

Completion Schedule:

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Park fees are programmed to complete construction of the skateboard & BMX courses. Funding is not identified for the entry court, landscaping, and restroom/concession facility. Additional maintenance will be required when completed. Prior year funds of \$100,000 will carryover to 2008-09 to light & secure the area and eliminate graffiti.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				40,000				40,000
Internal Services 1. Regular Pay	10,000			20,000				30,000
Construction/Acquisition 1. Impvt Other Than Buildings	90,000			500,000				590,000
Other Project Costs 1. Contingencies				40,000				40,000
TOTAL COST	100,000			600,000				700,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Dev Fees Fund-Parks	100,000			600,000				700,000
TOTAL FUNDING	100,000			600,000				700,000

CAPITAL IMPROVEMENT PROJECT

Project: Lincoln St Rec Center Imp.

Department: Recreation - Parks

Project Number: 9759

Project Description and Location:

FY 2009-10 budget provides for the expansion of the existing facility by 5,000 square feet.

Completion Schedule: Start Date 21 FEB 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:

The expansion of this facility would require bond financing supported by a dedicated revenue source.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services					90,000			90,000
Internal Services 1. Regular Pay					60,000			60,000
Construction/Acquisition 1. Building Maintenance 2. Remodeling & Alteration					900,000			900,000
Other Project Costs 1. Contingencies					100,000			100,000
TOTAL COST					1,150,000			1,150,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Bond Financing					1,150,000			1,150,000
TOTAL FUNDING					1,150,000			1,150,000

CAPITAL IMPROVEMENT PROJECT

Project: New Municipal Pool

Department: Recreation - Parks

Project Number: 9761

Project Description and Location:

Since 2000, the City has considered several conceptual alternatives to replace its 50-year old municipal pool facility with a new Aquatic Center at Sherwood Park. On April 11, 2006, City Council approved a revised single pool design. During April 2008, Council awarded the pool construction bid and allocated \$200,000 of Recreation Fees. Block grant funds will be required to complete the project.

Completion Schedule: Start Date 01 JUL 2000 Completion Date 31 DEC 2009

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

City Council allocated 1997 Landfill COP (\$3,200,000), annexation fees (\$593,800), Federal Grants (\$1,290,448), State Bond Act funds (\$1,054,846), and State (HCD) Prop 46 funds (\$417,402). During January 2008, the Packard Foundation awarded a \$1,480,000 pool construction grant.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Architectural Services	600,000							600,000
Internal Services 1. Regular Pay	100,000							100,000
Construction/Acquisition 1. New Buildings	8,480,200	1,180,000						9,660,200
Other Project Costs 1. Contingencies	456,300							456,300
TOTAL COST	9,636,500	1,180,000						10,816,500

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. 1997 Landfill COP	3,200,000							3,200,000
2. Dev Fees Fund-Annexation Fees	593,800							593,800
3. Federal & State Grants	2,762,700	180,000						2,942,700
4. Salinas Pool Foundation	1,600,000	200,000						1,800,000
5. Rec/Park Fees	1,480,000	800,000						2,280,000
6. Packard Foundation Grant								1,480,000
7. Block Grant Funds								800,000
TOTAL FUNDING	9,636,500	1,180,000						10,816,500

CAPITAL IMPROVEMENT PROJECT

Project: Skating Activity Centers

Department: Recreation - Parks

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 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:

Funding for this project has not been secured.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				25,000	25,000			50,000
Internal Services 1. Regular Pay				25,000	25,000			50,000
Construction/Acquisition 1. Impvt Other Than Buildings				350,000	350,000			700,000
Other Project Costs 1. Contingencies				50,000	50,000			100,000
TOTAL COST				450,000	450,000			900,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Federal or State Grant				450,000	450,000			900,000
TOTAL FUNDING				450,000	450,000			900,000

CAPITAL IMPROVEMENT PROJECT

Project: Carr Lake Development

Department: Recreation - Parks

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: 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:

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

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services	80,000					2,800,000		2,880,000
Internal Services 1. Regular Pay						200,000	1,300,000	1,500,000
Construction/Acquisition 1. Land 2. Impvt Other Than Buildings						16,500,000	62,500,000	16,500,000 62,500,000
Other Project Costs 1. Contingencies 2. Cost of Bond Issuance						200,000 4,000,000	3,000,000	3,200,000 4,000,000
TOTAL COST	80,000					23,700,000	66,800,000	90,580,000
PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Assessment District Bonds 2. Park Development Fee	80,000					23,700,000	66,800,000	90,500,000 80,000
TOTAL FUNDING	80,000					23,700,000	66,800,000	90,580,000

Library

CIP	PROJECT DESCRIPTION	PrevYrs	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9135	Public Library Fund	65,000	60,000	65,000	70,000	75,000	80,000	85,000	500,000
9386	Library Planning & Imp.(MV)	300,000	250,000		250,000	250,000			1,050,000
9462	Northeast Library				8,500,000				8,500,000
9580	Bookmobile	55,000							55,000
9581	Library Bathrooms	500,000							500,000
9584	Library Delivery Van (MV)	25,000							25,000
9585	Library Computer System (MV)	243,000							243,000
9587	Cesar Chavez Expansion	1,250,000							1,250,000
9636	Library Roof Replacement	200,000							200,000
		<u>2,638,000</u>	<u>310,000</u>	<u>65,000</u>	<u>8,820,000</u>	<u>325,000</u>	<u>80,000</u>	<u>85,000</u>	<u>12,323,000</u>

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 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Capital Outlay	65,000	60,000	65,000	70,000	75,000	80,000	85,000	500,000
Other Project Costs								
TOTAL COST	65,000	60,000	65,000	70,000	75,000	80,000	85,000	500,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund	65,000	60,000	65,000	70,000	75,000	80,000	85,000	500,000
TOTAL FUNDING	65,000	60,000	65,000	70,000	75,000	80,000	85,000	500,000

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. Measure V Committee recommendation includes a commitment to allocate \$1.0 million as budget carryover savings are available.

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:

Measure V funding includes (\$50,000) for a community planning process and (\$250,000) for one-time or capital expenditures. FY 2006-07 funds are designated for Chavez Library expansion (\$100,000) and interior redesign of Steinbeck Library (\$150,000). An additional \$250,000 is allocated in FY 2008-09.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Community Planning	50,000							50,000
Internal Services								
Construction/Acquisition 1. Library Improvements	250,000	250,000		250,000	250,000			1,000,000
Other Project Costs								
TOTAL COST	300,000	250,000		250,000	250,000			1,050,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Measure V Funds	300,000	250,000		250,000	250,000			1,050,000
TOTAL FUNDING	300,000	250,000		250,000	250,000			1,050,000

CAPITAL IMPROVEMENT PROJECT

Project: Northeast Library

Department: Library

Project Number: 9462

Project Description and Location:

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

Start Date
01 JUL 2010

Completion Date
30 JUN 2011

Completion Schedule:

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

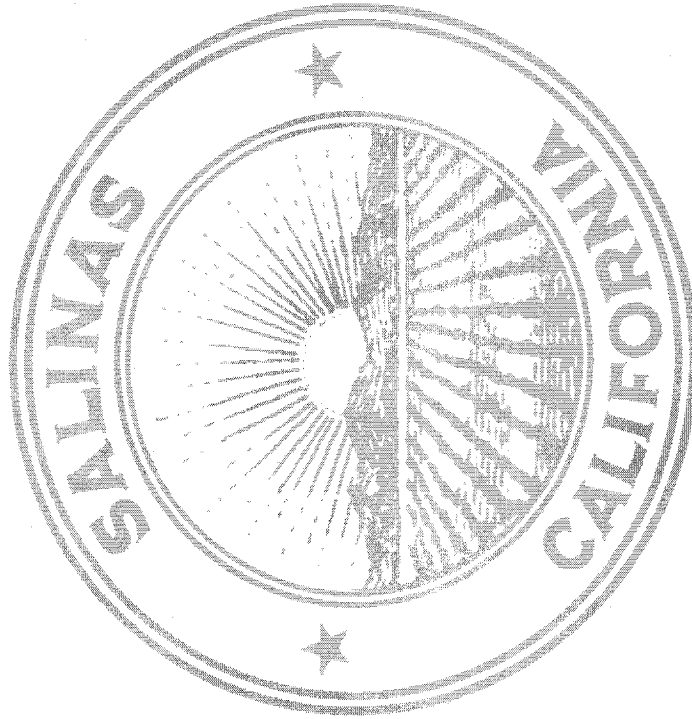
Date Costs < Savings > Will Occur:

Fiscal Impact:

Library impact fees have not been collected for this project.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Architectural Services				500,000				500,000
Internal Services 1. Regular Pay				125,000				125,000
Construction/Acquisition 1. New Buildings 2. Furniture				6,500,000 1,000,000				6,500,000 1,000,000
Other Project Costs 1. Contingencies				375,000				375,000
TOTAL COST				8,500,000				8,500,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Development Impact Fee				8,500,000				8,500,000
TOTAL FUNDING				8,500,000				8,500,000



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Airport

CIP	PROJECT DESCRIPTION	PrevYrs	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9152	Airport Master Plan Update	150,000	82,500						232,500
9160	VORTAC Relocation			85,000	900,000				985,000
9321	Airport Gate/Fencing Upgrades	120,000	210,000						330,000
9402	Airport Security System	55,000	11,000	11,000	11,000	11,000			121,000
9414	Design-Airport Core Area Imps	315,800							315,800
9433	Airport Core Area Taxiway	135,000	1,150,000		180,000				1,285,000
9501	Hangar Painting								180,000
9582	Airport Terminal Building	695,800	150,000						845,800
		<u>1,471,600</u>	<u>1,603,500</u>	<u>96,000</u>	<u>1,091,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>4,295,100</u>

CAPITAL IMPROVEMENT PROJECT

Project: Airport Master Plan Update

Department: Airport

Project Number: 9152

Project Description and Location:
Revise Draft Airport Master Plan.

Start Date: 01 NOV 2007

Completion Date: 01 JUL 2008

Completion Schedule:

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:
Project will be implemented when FAA Grant is approved.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Professional Services	125,000	75,000						200,000
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Contingencies 2. Administrative Overhead	12,500 12,500	7,500						12,500 20,000
TOTAL COST	150,000	82,500						232,500

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Municipal Airport Fund 2. Special Aviation Fund-Federal	7,500 142,500	7,500 75,000						15,000 217,500
TOTAL FUNDING	150,000	82,500						232,500

CAPITAL IMPROVEMENT PROJECT

Project: VORTAC Relocation

Department: Airport

Project Number: 9160

Project Description and Location:
Design, engineering and relocation of Vortac.

Start Date
01 NOV 2009

Completion Date
01 SEP 2011

Completion Schedule:

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:
Project will be implemented when FAA grant is approved.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services			75,000					75,000
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings				825,000				825,000
Other Project Costs 1. Contingencies 2. Administrative Overhead			5,000 5,000	50,000 25,000				55,000 30,000
TOTAL COST			85,000	900,000				985,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Municipal Airport Fund 2. Special Aviation Fund-Federal			4,250 80,750	45,000 855,000				49,250 935,750
TOTAL FUNDING			85,000	900,000				985,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Gate/Fencing Upgrades

Department: Airport

Project Number: 9321

Project Description and Location:

Design, engineering and construction of Airport gate and fencing upgrades.

Completion Schedule: Start Date 01 NOV 2007 Completion Date 01 SEP 2009

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Project will be implemented when FAA grant is approved.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services	100,000	15,000						115,000
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings		185,000						185,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	10,000 10,000	5,000 5,000						15,000 15,000
TOTAL COST	120,000	210,000						330,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Municipal Airport Fund 2. Special Aviation Fund-Federal	6,000 114,000	10,500 199,500						16,500 313,500
TOTAL FUNDING	120,000	210,000						330,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Core Area Taxiway

Department: Airport

Project Number: 9433

Project Description and Location:

Design, engineering and construction of Taxiway accessing Core Area.

Completion Schedule: Start Date 01 NOV 2007 Completion Date 01 SEP 2009

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Project will be implemented when FAA Grant is approved.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Professional Services	115,000	50,000						165,000
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings		1,100,000						1,100,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	10,000 10,000							10,000 10,000
TOTAL COST	135,000	1,150,000						1,285,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Municipal Airport Fund 2. Special Aviation Fund-Federal	6,750 128,250	57,500 1,092,500						64,250 1,220,750
TOTAL FUNDING	135,000	1,150,000						1,285,000

CAPITAL IMPROVEMENT PROJECT

Project: Hangar Painting

Department: Airport

Project Number: 9501

Project Description and Location:

Paint two rows of T hangars for preservation & appearance.

Start Date

01 JUL 2010

Completion Date

30 JUN 2011

Completion Schedule:

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Other Outside Services				150,000				150,000
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead 2. Contingencies				15,000 15,000				15,000 15,000
TOTAL COST				180,000				180,000
PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Airport Fund				180,000				180,000
TOTAL FUNDING				180,000				180,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Terminal Building

Department: Airport

Project Number: 9582

Project Description and Location:

Expansion of existing Airport Terminal Building at its westerly side by approximately 1,200 square feet to create additional office spaces and a conference room.

Completion Schedule: Start Date 01 JUL 2007 Completion Date 01 OCT 2007

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services 2. Architectural Services	10,000 20,000							10,000 20,000
Internal Services 1. Regular Pay	10,000	30,000						40,000
Construction/Acquisition 1. Remodeling & Alteration	625,800	70,000						695,800
Other Project Costs 1. Contingencies	30,000	50,000						80,000
TOTAL COST	695,800	150,000						845,800

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Municipal Airport Fund	695,800	150,000						845,800
TOTAL FUNDING	695,800	150,000						845,800

Golf Course

CIP	PROJECT DESCRIPTION	PrevYrs	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9404	Fairways Tree Removal	20,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
9663	Groundwater Monitoring Fairway	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
9856	Fairways Improvements		50,000	50,000	50,000				150,000
		<u>30,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>300,000</u>

CAPITAL IMPROVEMENT PROJECT

Project: Fairways Improvements

Department: Fairways Golf Course

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 2007

Estimated Annual Operating Budget Cost/Savings

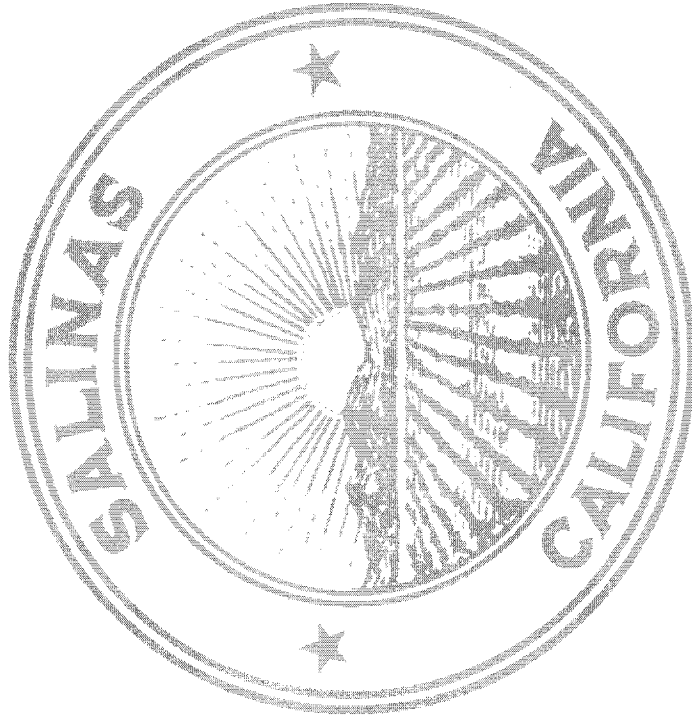
Personnel Equipment/Supplies Maintenance Other

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.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Remodeling & Alteration		50,000	50,000	50,000				150,000
Other Project Costs								
TOTAL COST		50,000	50,000	50,000				150,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Fairways Golf Course		50,000	50,000	50,000				150,000
TOTAL FUNDING		50,000	50,000	50,000				150,000



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Industrial Waste

CIP	PROJECT DESCRIPTION	PrevYrs	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9107	Ind Waste Line to AP Bus Park				1,200,000				1,200,000
9361	Ind Waste Capacity Study	55,000							55,000
9630	Industrial Waste Line Extend				1,000,000				1,000,000
9794	IW Facility Repairs & Imp.	200,000	150,000	2,000,000					2,350,000
9940	IW Shunt Connection		85,000	300,000					385,000
9941	IW Uni-Kool Upgrades		250,000	1,100,000					1,350,000
		<u>255,000</u>	<u>485,000</u>	<u>3,400,000</u>	<u>2,200,000</u>				<u>6,340,000</u>

CAPITAL IMPROVEMENT PROJECT

Project: Ind Waste Line to AP Bus Park

Department: Industrial Waste

Project Number: 9107

Project Description and Location:

This project is to be completed at the time prospective customers require industrial waste collection service at the Airport Business Park. This capital project constitutes design and construction on industrial wastewater sewer lines from the current system terminus on Airport Boulevard, northerly past State Highway 101 along Airport Boulevard to a pump station, from pump station to Moffett Street and along Moffett Street, and along Moffett Street to Vandenberg & La Guardia Streets.

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:

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

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				170,000				170,000
Internal Services 1. Regular Pay				100,000				100,000
Construction/Acquisition 1. Impyt Other Than Buildings 2. Land				760,000 20,000				760,000 20,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				100,000 50,000				100,000 50,000
TOTAL COST				1,200,000				1,200,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Industrial Waste Fund				1,200,000				1,200,000
TOTAL FUNDING				1,200,000				1,200,000

CAPITAL IMPROVEMENT PROJECT

Project: Industrial Waste Line Extend

Department: Industrial Waste

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 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:

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

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay				80,000				80,000
Construction/Acquisition 1. Impvt Other Than Buildings				820,000				820,000
Other Project Costs 1. Administrative Overhead 2. Contingencies				50,000 50,000				50,000 50,000
TOTAL COST				1,000,000				1,000,000
PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Industrial Waste Fund				1,000,000				1,000,000
TOTAL FUNDING				1,000,000				1,000,000

CAPITAL IMPROVEMENT PROJECT

Project: IW Facility Repairs & Imp.

Department: Industrial Waste

Project Number: 9794

Project Description and Location:

Repairs to the plant include: dredging and disposal of sludge in the aeration lagoon; rehabilitating the drying beds; replacing aerator mooring lines and upgrading electrical wiring to aerators in aeration lagoon; installation of security fencing, concrete block barriers, security lighting, and a remote monitoring system; repairing internal roads and levees; and installation of a process automation system to optimize aerator lagoon performance.

Completion Schedule: Start Date 01 JUL 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:

A bond issue will be required to fund facility improvements.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services		100,000						100,000
Internal Services 1. Regular Pay		25,000						25,000
Construction/Acquisition 1. Impvt Other Than Buildings	180,000		1,900,000					2,080,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	20,000	25,000	50,000 50,000					75,000 70,000
TOTAL COST	200,000	150,000	2,000,000					2,350,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Industrial Waste Fund 2. Bond Proceeds	200,000	150,000	2,000,000					350,000 2,000,000
TOTAL FUNDING	200,000	150,000	2,000,000					2,350,000

CAPITAL IMPROVEMENT PROJECT

Project: IW Shunt Connection

Department: Industrial Waste

Project Number: 9940

Project Description and Location:

This capital project is to be completed in full in 2010, 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 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:

A bond issue will be required to fund facility improvements.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services		50,000						50,000
Internal Services 1. Regular Pay		25,000						25,000
Construction/Acquisition 1. Impvt Other Than Buildings			250,000					250,000
Other Project Costs 1. Contingencies 2. Administrative Overhead		2,500 7,500	25,000 25,000					27,500 32,500
TOTAL COST		85,000	300,000					385,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Industrial Waste Fund 2. Bond Proceeds		85,000	300,000					85,000 300,000
TOTAL FUNDING		85,000	300,000					385,000

CAPITAL IMPROVEMENT PROJECT

Project: IW Uni-Kool Upgrades

Department: Industrial Waste

Project Number: 9941

Project Description and Location:

This capital project is to be completed in full in 2010, and constitutes 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).

Completion Schedule: Start Date 01 JUL 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:
A bond issue will be required to fund facility improvement.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services		175,000	25,000					200,000
Internal Services 1. Regular Pay		25,000	25,000					50,000
Construction/Acquisition 1. Impvt Other Than Buildings			900,000					900,000
Other Project Costs 1. Contingencies 2. Administrative Overhead		25,000 25,000	100,000 50,000					125,000 75,000
TOTAL COST		250,000	1,100,000					1,350,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Industrial Waste Fund 2. Bond Proceeds		250,000	1,100,000					250,000 1,100,000
TOTAL FUNDING		250,000	1,100,000					1,350,000

Sanitary Sewer

CIP	PROJECT DESCRIPTION	PrevYrs	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9124	Lift Stations Backup Generator	450,000			300,000	300,000	300,000	300,000	1,650,000
9283	Sanitary Sewer Mgmt System	60,000	50,000	50,000	150,000	150,000	150,000	150,000	760,000
9348	WDR-Grease Traps	100,000	100,000	100,000	250,000	250,000	250,000	250,000	1,300,000
9529	Sewer Master Plan	445,000							445,000
9725	Sanitary Sewer Equipment	25,000			335,000	115,000			475,000
9738	W Laurel Sewer Trunk Line	224,000			300,000				524,000
9739	E Alisal Sewer Trunk Line				2,650,000				2,650,000
9740	S Wood Sewer Trunk Line				192,500	625,000			817,500
9741	Los Palos Sewer Trunk Line				1,225,000				1,225,000
9742	Sewer Pipe Repairs	100,000	100,000	100,000	750,000	750,000	750,000	750,000	3,300,000
9743	Repairs to Lift Stations	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
9853	Priority 1 Sewer Lines	700,000	600,000	600,000	700,000	700,000	700,000	700,000	4,700,000
		2,204,000	950,000	950,000	6,952,500	2,990,000	2,250,000	2,250,000	18,546,500

CAPITAL IMPROVEMENT PROJECT

Project: Lift Stations Backup Generator

Department: Sanitary Sewer

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 2004

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:
Sewer Bond (1998) proceeds have been spent.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services	40,000			20,000	20,000	20,000	20,000	120,000
Internal Services 1. Regular Pay	20,000			10,000	10,000	10,000	10,000	60,000
Construction/Acquisition 1. Impvt Other Than Buildings	300,000			220,000	220,000	220,000	220,000	1,180,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	40,000 50,000			20,000 30,000	20,000 30,000	20,000 30,000	20,000 30,000	120,000 170,000
TOTAL COST	450,000			300,000	300,000	300,000	300,000	1,650,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Sewer Fund Bond Proceeds	450,000			300,000	300,000	300,000	300,000	1,650,000
TOTAL FUNDING	450,000			300,000	300,000	300,000	300,000	1,650,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer Mgmt System

Department: Sanitary Sewer

Project Number: 9283

Project Description and Location:

This project provides for the Sanitary Sewer Collection System Management and Capacity, Management, Operations, and Maintenance (CMOM). The purpose of this program is to comply with California Regional Water Quality Control Board, Waste Discharge Requirements Order No. R3-2002-078, Clean Water Act and GASB34 City wide.

Completion Schedule:

Start Date
01 JUL 2003

Completion Date
30 MAR 2014

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Professional Services	40,000	30,000	30,000	100,000	100,000	100,000	100,000	500,000
Internal Services 1. Regular Payroll Costs	10,000	10,000	10,000	20,000	20,000	20,000	20,000	110,000
Construction/Acquisition								
Other Project Costs 1. Contingencies 2. Administrative Overhead	5,000 5,000	5,000 5,000	5,000 5,000	15,000 15,000	15,000 15,000	15,000 15,000	15,000 15,000	75,000 75,000
TOTAL COST	60,000	50,000	50,000	150,000	150,000	150,000	150,000	760,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Sanitary Sewer Fund	60,000	50,000	50,000	150,000	150,000	150,000	150,000	760,000
TOTAL FUNDING	60,000	50,000	50,000	150,000	150,000	150,000	150,000	760,000

CAPITAL IMPROVEMENT PROJECT

Project: WDR-Grease Traps

Department: Sanitary Sewer

Project Number: 9348

Project Description and Location:

NPDES permit requires the City inspect grease traps through out the City.

Completion Schedule: Start Date 01 JUL 2005 Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Other Professional Services	80,000	80,000	80,000	200,000	200,000	200,000	200,000	1,040,000
Internal Services 1. Regular Pay	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead 2. Contingencies	10,000	10,000	10,000	25,000 15,000	25,000 15,000	25,000 15,000	25,000 15,000	130,000 60,000
TOTAL COST	100,000	100,000	100,000	250,000	250,000	250,000	250,000	1,300,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Sewer Fund	100,000	100,000	100,000	250,000	250,000	250,000	250,000	1,300,000
TOTAL FUNDING	100,000	100,000	100,000	250,000	250,000	250,000	250,000	1,300,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer Equipment
Department: Sanitary Sewer
Project Number: 9725

Project Description and Location:
 Proceeds from the 1998 Sewer Bond Issue were used to purchase replacement truck and other equipment.

Completion Schedule: Start Date 01 JUL 1998 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:
 Future years budgets provide for equipment replacement and upgrades. Proceeds from the 1998 Sewer Bond Issue have been spent. Future equipment purchases may require a rate increase.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Rolling Equipment 2. Rolling Equipment	25,000			300,000	100,000			400,000 25,000
Other Project Costs 1. Administrative Overhead				35,000	15,000			50,000
TOTAL COST				335,000	115,000			475,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Sewer Fund Bond Issue	25,000			335,000	115,000			475,000
TOTAL FUNDING				335,000	115,000			475,000

CAPITAL IMPROVEMENT PROJECT

Project: W Laurel Sewer Trunk Line

Department: Sanitary Sewer

Project Number: 9738

Project Description and Location:

The 1992 Brown & Caldwell report recommends the construction of 10" parallel sewer lines along West Laurel to provide sewer relief for this area with inadequate capacity under current dry weather flow conditions. (Sewer Line Nos. 952 - 962)

Completion Schedule: Start Date 01 JUL 2002 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay	26,000							26,000
Construction/Acquisition 1. Impvt Other Than Buildings	172,000			300,000				472,000
Other Project Costs 1. Contingencies	26,000							26,000
TOTAL COST	224,000			300,000				524,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Developer Fees - Sewer	224,000			300,000				524,000
TOTAL FUNDING	224,000			300,000				524,000

CAPITAL IMPROVEMENT PROJECT

Project: E Alisal Sewer Trunk Line

Department: Sanitary Sewer

Project Number: 9739

Project Description and Location:

The Brown & Caldwell report recommends the construction of 24" parallel sewer lines along East Alisal to provide sewer relief for this area with inadequate capacity under current dry weather flow conditions. (Sewer Line Nos. 648 - 654 and 1218 - 1224)

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
1. Regular Pay				300,000				300,000
Construction/Acquisition								
1. Impvt Other Than Buildings				2,000,000				2,000,000
Other Project Costs								
1. Contingencies				300,000				300,000
2. Administrative Overhead				50,000				50,000
TOTAL COST				2,650,000				2,650,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Developer Fees - Sewer				2,650,000				2,650,000
TOTAL FUNDING				2,650,000				2,650,000

CAPITAL IMPROVEMENT PROJECT

Project: S Wood Sewer Trunk Line

Department: Sanitary Sewer

Project Number: 9740

Project Description and Location:

The 1992 Brown & Caldwell report recommends the construction of 24" parallel sewer lines along South Wood Street to provide sewer relief for this area with inadequate capacity under current dry weather flow conditions. (Sewer Line Nos. 1208 - 1214)

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services				115,000				115,000
1. Regular Pay								
Construction/Acquisition					575,000			575,000
1. Impvt Other Than Buildings								
Other Project Costs								
1. Contingencies				57,500				57,500
2. Administrative Overhead				20,000	50,000			70,000
TOTAL COST				192,500	625,000			817,500

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Developer Fees - Sewer				192,500	625,000			817,500
TOTAL FUNDING				192,500	625,000			817,500

CAPITAL IMPROVEMENT PROJECT

Project: Los Palos Sewer Trunk Line

Department: Sanitary Sewer

Project Number: 9741

Project Description and Location:

The 1992 Brown & Caldwell report recommends the construction of 24" parallel sewer lines along Los Palos to provide sewer relief for this area with inadequate capacity under current dry weather flow conditions. (Sewer Line Nos. 1358 - 1444)

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:

	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
PROJECT COSTS								
External Services								
Internal Services				165,000				165,000
1. Regular Pay								
Construction/Acquisition				900,000				900,000
1. Impvt Other Than Buildings								
Other Project Costs				110,000 50,000				110,000 50,000
1. Contingencies								
2. Administrative Overhead								
TOTAL COST				1,225,000				1,225,000

	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
PROJECT FUNDING								
1. Developer Fees - Sewer				1,225,000				1,225,000
TOTAL FUNDING				1,225,000				1,225,000

CAPITAL IMPROVEMENT PROJECT

Project: Sewer Pipe Repairs

Department: Sanitary Sewer

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 2014

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Other Mach, Furn, & Equip				50,000	50,000	50,000	50,000	200,000
Internal Services 1. Regular Payroll Costs	10,000	10,000	10,000	15,000	15,000	15,000	15,000	90,000
Construction/Acquisition 1. Impvt Other Than Buildings	80,000	80,000	80,000	635,000	635,000	635,000	635,000	2,780,000
Other Project Costs 1. Administrative Overhead	10,000	10,000	10,000	50,000	50,000	50,000	50,000	230,000
TOTAL COST	100,000	100,000	100,000	750,000	750,000	750,000	750,000	3,300,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Sewer Fund	100,000	100,000	100,000	750,000	750,000	750,000	750,000	3,300,000
TOTAL FUNDING	100,000	100,000	100,000	750,000	750,000	750,000	750,000	3,300,000

CAPITAL IMPROVEMENT PROJECT

Project: Priority 1 Sewer Lines
Department: Sanitary Sewer
Project Number: 9853

Project Description and Location:

Sewer line and manhole replacement in conjunction with 2006 CDM Sewer Master Plan and other as-needed sewer line replacements.

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:

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
Internal Services 1. Regular Pay	50,000	25,000	25,000	50,000	50,000	50,000	50,000	300,000
Construction/Acquisition 1. Impvt Other Than Buildings	550,000	500,000	500,000	550,000	550,000	550,000	550,000	3,750,000
Other Project Costs 1. Contingencies	50,000	25,000	25,000	50,000	50,000	50,000	50,000	300,000
TOTAL COST	700,000	600,000	600,000	700,000	700,000	700,000	700,000	4,700,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Development Fees - Sewers	700,000	600,000	600,000	700,000	700,000	700,000	700,000	4,700,000
TOTAL FUNDING	700,000	600,000	600,000	700,000	700,000	700,000	700,000	4,700,000

Storm Sewer

CIP	PROJECT DESCRIPTION	PrevYrs	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9138	Corp Yd Storm Drain NPDES	140,000			260,000				400,000
9139	Storm Sewer Drainage Repairs	500,000	100,000	100,000	250,000	250,000	250,000	250,000	1,700,000
9175	Santa Rita Storm Channel				275,000				275,000
9176	Master Storm Drain Plan	100,500			100,500				201,000
9365	Street Sweepers Acquisition	372,600	86,800	45,000	95,000	70,700	50,000	50,000	770,100
9436	Storm Water Monitoring NPDES	300,000	200,000	200,000	400,000	400,000	400,000	400,000	2,300,000
9512	NPDES Public Education	150,000	165,000	165,000	165,000	165,000	165,000	165,000	1,140,000
9513	NPDES Storm System Mapping				115,000	115,000			230,000
9735	Priority 1 Storm Sewer Lines	1,000,000	300,000	300,000	300,000	300,000	300,000	300,000	2,800,000
9901	Salinas River Drainage Improv				1,250,000				1,250,000
9935	Misc. Storm Drain Improvements		175,000	175,000	200,000				550,000
9936	Salinas River Outfall		125,000		525,000	525,000	525,000	3,100,000	4,800,000
9937	Storm Water Detention Basins				430,000	250,000	337,100	250,000	1,267,100
9938	Fairview Park Storm Drains				1,315,800				1,315,800
		2,563,100	1,151,800	985,000	5,681,300	2,075,700	2,027,100	4,515,000	18,999,000

CAPITAL IMPROVEMENT PROJECT

Project: Corp Yd Storm Drain NPDES

Department: NPDES Storm Drain Sewer

Project Number: 9138

Project Description and Location:

Planning, design and reconstruction of drainage facilities and other misc. alterations at the City Corporation Yard to obtain NPDES compliance for storm water protection as outlined in the City's NPDES Permit (National Pollution Discharge Elimination System). Project is near completion and \$140,000 will carryover to 2008-09.

Completion Schedule: Start Date 01 JUL 2003 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:

Future budget provides for NPDES facility upgrades including shelters for equipment, Haz Mat shelter and solid waste containment.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				25,000				25,000
Internal Services 1. Regular Pay	20,000			10,000				30,000
Construction/Acquisition 1. Impvt Other Than Buildings	120,000			200,000				320,000
Other Project Costs 1. Contingencies				25,000				25,000
TOTAL COST	140,000			260,000				400,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund				158,600				158,600
2. Gas Tax Fund	140,000			80,600				220,600
3. Sanitary Sewer Fund				20,800				20,800
TOTAL FUNDING	140,000			260,000				400,000

CAPITAL IMPROVEMENT PROJECT

Project: Storm Sewer Drainage Repairs
Department: NPDES Storm Drain Sewer
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 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay	50,000	25,000	25,000	25,000	25,000	25,000	25,000	200,000
Construction/Acquisition 1. Impvt Other Than Buildings	400,000	75,000	75,000	200,000	200,000	200,000	200,000	1,350,000
Other Project Costs 1. Contingencies	50,000			25,000	25,000	25,000	25,000	150,000
TOTAL COST	500,000	100,000	100,000	250,000	250,000	250,000	250,000	1,700,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund	500,000	100,000	100,000	250,000	250,000	250,000	250,000	1,700,000
TOTAL FUNDING	500,000	100,000	100,000	250,000	250,000	250,000	250,000	1,700,000

CAPITAL IMPROVEMENT PROJECT

Project: Santa Rita Storm Channel

Department: NPDES Storm Drain Sewer

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 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Payroll Costs			15,000					15,000
Construction/Acquisition 1. Impvt Other Than Buildings			250,000					250,000
Other Project Costs 1. Contingencies			10,000					10,000
TOTAL COST			275,000					275,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund				275,000				275,000
TOTAL FUNDING				275,000				275,000

CAPITAL IMPROVEMENT PROJECT

Project: Master Storm Drain Plan

Department: NPDES Storm Drain Sewer

Project Number: 9176

Project Description and Location:

The City's 1992 Sewage and Drainage Master Plan was updated in 2001-02 for the storm sewer to include current NPDES Storm Water requirements and to include the Westridge, Auto Mall, and other developed areas which were not previously part of the 1992 Master Plan.

Completion Schedule:

Start Date 01 JUL 2000 Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Prior year funds provide for updates to the plan as new development occurs.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services	75,500			75,500				151,000
Internal Services 1. Regular Payroll Costs	25,000			25,000				50,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	100,500			100,500				201,000
PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Dev Fees Fund-Storm Sewer	50,000			100,500				150,500
2. Gas Tax Fund	50,500							50,500
TOTAL FUNDING	100,500			100,500				201,000

CAPITAL IMPROVEMENT PROJECT

Project: Street Sweepers Acquisition

Department: NPDES Storm Drain Sewer

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 1996 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: Development of Creekrbridge over the last several years and acceptance of Montebella Subdivisions Phase 1 & 2 will require an additional street sweeper be placed into regular service.

	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
PROJECT COSTS								
External Services								
Internal Services								
Construction/Acquisition								
1. Rents & Leases	74,400							74,400
2. Rents & Leases	82,800							82,800
3. Rents & Leases	125,400	41,800						167,200
Other Project Costs								
1. Rents & Leases	90,000	45,000	45,000	45,000	20,700	50,000	50,000	245,700
2. Rents & Leases				50,000	50,000			200,000
TOTAL COST		372,600	86,800	45,000	70,700	50,000	50,000	770,100
PROJECT FUNDING								
1. Gas Tax Fund	372,600	86,800	45,000	95,000	70,700	50,000	50,000	770,100
TOTAL FUNDING		372,600	86,800	95,000	70,700	50,000	50,000	770,100

CAPITAL IMPROVEMENT PROJECT

Project: Storm Water Monitoring NPDES

Department: NPDES Storm Drain Sewer

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.

Completion Schedule: Start Date 01 JUL 1991 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:

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.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
1. Other Professional Services	90,000	150,000	150,000	200,000	200,000	200,000	200,000	1,190,000
Internal Services								
1. Regular Pay	25,000							25,000
2. Other Services	166,000	50,000	50,000	150,000	150,000	150,000	150,000	866,000
3. Computer Aided Design	2,000							2,000
4. Training	12,000							12,000
Construction/Acquisition								
Other Project Costs								
1. Contingencies	5,000			50,000	50,000	50,000	50,000	205,000
TOTAL COST	300,000	200,000	200,000	400,000	400,000	400,000	400,000	2,300,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund	300,000	200,000	200,000	400,000	400,000	400,000	400,000	2,300,000
TOTAL FUNDING	300,000	200,000	200,000	400,000	400,000	400,000	400,000	2,300,000

CAPITAL IMPROVEMENT PROJECT

Project: NPDES Storm System Mapping
Department: NPDES Storm Drain Sewer
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 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 funding has not been secured. Staff continues to evaluate alternatives to recover costs associated with the NPDES federal mandate.

	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
PROJECT COSTS								
External Services								
1. Other Professional Services				100,000	100,000			200,000
Internal Services								
1. Regular Pay				10,000	10,000			20,000
Construction/Acquisition								
Other Project Costs								
1. Contingencies				5,000	5,000			10,000
TOTAL COST				115,000	115,000			230,000

	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
PROJECT FUNDING								
1. Storm Water NPDES Fee				115,000	115,000			230,000
TOTAL FUNDING				115,000	115,000			230,000

CAPITAL IMPROVEMENT PROJECT

Project: Salinas River Drainage Improv

Department: NPDES Storm Drain Sewer

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

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				150,000				150,000
Internal Services 1. Regular Pay				100,000				100,000
Construction/Acquisition 1. Impvt Other Than Buildings				1,000,000				1,000,000
Other Project Costs								
TOTAL COST				1,250,000				1,250,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. General Fund				1,250,000				1,250,000
TOTAL FUNDING				1,250,000				1,250,000

CAPITAL IMPROVEMENT PROJECT

Project: Misc. Storm Drain Improvements

Department: NPDES Storm Drain Sewer

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 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Payroll Costs		25,000		25,000				50,000
Construction/Acquisition 1. Impvt Other Than Buildings 2. Contract Inspection		150,000	150,000 25,000	150,000 25,000				450,000 50,000
Other Project Costs								
TOTAL COST		175,000	175,000	200,000				550,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Development Fees Fund-Storm Sewer		175,000	175,000	200,000				550,000
TOTAL FUNDING		175,000	175,000	200,000				550,000

CAPITAL IMPROVEMENT PROJECT

Project: Salinas River Outfall
Department: NPDES Storm Drain Sewer
Project Number: 9936

Project Description and Location:

Rehabilitate and reline 66" diameter outfall pipe 7500 LF. The line is between Salinas Storm Water Pump Station and the Salinas River.

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:

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services		100,000						100,000
Internal Services 1. Regular Payroll Costs		25,000		25,000	25,000	25,000	100,000	200,000
Construction/Acquisition 1. Impvt Other Than Buildings				500,000	500,000	500,000	2,500,000	4,000,000
Other Project Costs 1. Contingencies							500,000	500,000
TOTAL COST		125,000		525,000	525,000	525,000	3,100,000	4,800,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Development Fees Fund-Storm Sewer 2. Gas Tax Fund		25,000 100,000		25,000 500,000	25,000 500,000	25,000 500,000	100,000 3,000,000	200,000 4,600,000
TOTAL FUNDING		125,000		525,000	525,000	525,000	3,100,000	4,800,000

CAPITAL IMPROVEMENT PROJECT

Project: Storm Water Detention Basins
Department: NPDES Storm Drain Sewer
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 2010 Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				140,000				140,000
Internal Services 1. Regular Payroll Costs				40,000		8,900		48,900
Construction/Acquisition 1. Impvt Other Than Buildings 2. Contract Inspection				250,000	250,000	250,000 39,100	250,000	1,000,000 39,100
Other Project Costs 1. Contingencies						39,100		39,100
TOTAL COST				430,000	250,000	337,100	250,000	1,267,100
PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Storm Sewer Fees				430,000	250,000	337,100	250,000	1,267,100
TOTAL FUNDING				430,000	250,000	337,100	250,000	1,267,100

CAPITAL IMPROVEMENT PROJECT

Project: Fairview Park Storm Drains

Department: NPDES Storm Drain Sewer

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 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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services				45,200				45,200
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				50,000 97,500 51,000				50,000 97,500 51,000
Construction/Acquisition 1. Impvt Other Than Buildings				974,600				974,600
Other Project Costs 1. Contingencies				97,500				97,500
TOTAL COST				1,315,800				1,315,800

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund				1,315,800				1,315,800
TOTAL FUNDING				1,315,800				1,315,800

Downtown Parking

CIP	PROJECT DESCRIPTION	PrevYrs	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9054	Downtown Parking Lighting	40,000	20,000						60,000
9063	Downtown Parking Mgmt Plan	163,700							163,700
9083	License Plate Recognition Syst	65,000							65,000
9106	Parking Lot Resurfacing	200,000	25,000	25,000	100,000	100,000	100,000	100,000	650,000
9395	Monterey Garage Improvements	88,500							88,500
9396	Salinas St. Garage Improvement	50,500							50,500
9839	Parking Permit Dispensers	40,000							40,000
		647,700	45,000	25,000	100,000	100,000	100,000	100,000	1,117,700

CAPITAL IMPROVEMENT PROJECT

Project: Downtown Parking Lighting

Department: Downtown Parking

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 JUL 2006 Completion Date 30 JUN 2009

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services								
Internal Services 1. Regular Pay	10,000	5,000						15,000
Construction/Acquisition 1. Impvt Other Than Buildings	20,000	10,000						30,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	10,000	5,000						15,000
TOTAL COST	40,000	20,000						60,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Downtown Parking District	40,000	20,000						60,000
TOTAL FUNDING	40,000	20,000						60,000

CAPITAL IMPROVEMENT PROJECT

Project: Parking Lot Resurfacing

Department: Downtown Parking

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 2007 Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

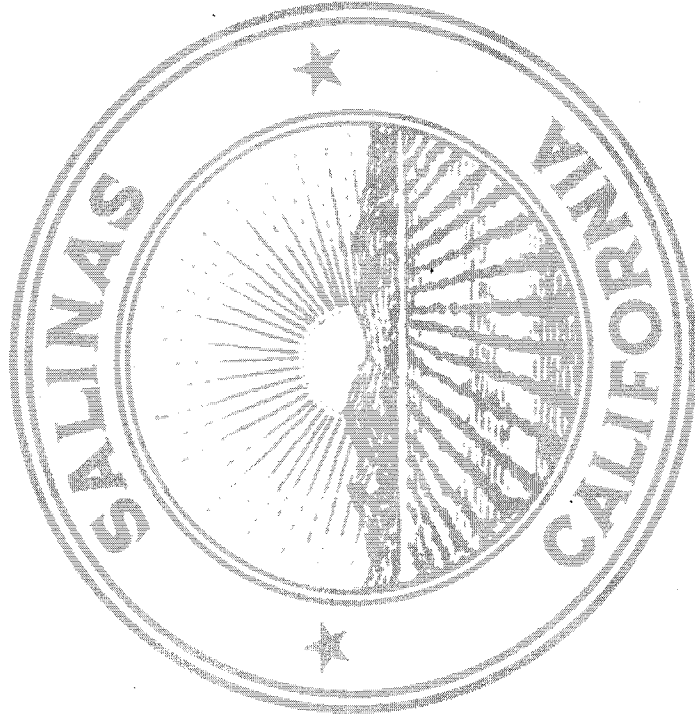
Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:
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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay	24,000	5,000	5,000	12,000	12,000	12,000	12,000	82,000
Construction/Acquisition 1. Impvt Other Than Buildings	140,000	20,000	20,000	70,000	70,000	70,000	70,000	460,000
Other Project Costs 1. Contingencies	36,000		18,000	18,000	18,000	18,000	18,000	108,000
TOTAL COST	200,000	25,000	25,000	100,000	100,000	100,000	100,000	650,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Parking District Fund	150,000	25,000	25,000	75,000	75,000	75,000	75,000	500,000
2. General Fund	50,000		25,000	25,000	25,000	25,000	25,000	150,000
TOTAL FUNDING	200,000	25,000	25,000	100,000	100,000	100,000	100,000	650,000



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CAPITAL IMPROVEMENT PROJECT

Project: Soledad Street Planning

Department: Central City Project

Project Number: 9070

Project Description and Location:

Project provides funding for a community planning workshop, focusing on the Soledad Street community. Specific aspects of the 2007-08 charrette will be expanded to include traffic, lighting and environmental issues.

Completion Schedule:

Start Date 14 NOV 2006 Completion Date 30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Caltrans grants include an Environmental Justice Grant (\$100,000) and a Community Based Transit Grant (\$100,000).

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Other Professional Services	292,200	200,000						492,200
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST	292,200	200,000						492,200

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Const Asst-Caltrans	85,400							85,400
2. Const Asst-Monterey County	3,400							3,400
3. Central City Low Income Housing	3,400							3,400
4. Caltrans Grants	100,000	100,000						200,000
5. Federal EPA (Area Wide) Grant	100,000	100,000						200,000
TOTAL FUNDING	292,200	200,000						492,200

CAPITAL IMPROVEMENT PROJECT

Project: Facade Impvt. Rebate

Department: Central City Project

Project Number: 9071

Project Description and Location:

Project provides for rebate to business and property owners for facade improvements in the project area.

Completion Schedule: Start Date 01 JUL 1991 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:
Staff time costs will be incurred by the Agency.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Remodeling & Alteration	40,000	23,000	23,000	64,000	64,000	64,000	64,000	342,000
Other Project Costs 1. Administrative Overhead	5,000	2,000	2,000	6,000	6,000	6,000	6,000	33,000
TOTAL COST	45,000	25,000	25,000	70,000	70,000	70,000	70,000	375,000
PROJECT FUNDING								
1. Central City-Project	45,000	25,000	25,000	70,000	70,000	70,000	70,000	375,000
TOTAL FUNDING	45,000	25,000	25,000	70,000	70,000	70,000	70,000	375,000

CAPITAL IMPROVEMENT PROJECT

Project: Purchase 10 Soledad Street

Department: Central City Project

Project Number: 9073

Project Description and Location:

Project provides funds to purchase property located at 10 Soledad Street.

Completion Schedule: Start Date 01 FEB 2008 Completion Date 30 JUN 2009

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services	5,000							5,000
Internal Services								
Construction/Acquisition 1. Buildings	20,000							20,000
Other Project Costs								
TOTAL COST		25,000						25,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Central City Project	25,000							25,000
TOTAL FUNDING		25,000						25,000

CAPITAL IMPROVEMENT PROJECT

Project: Chinatown Cameras
Department: Central City Project
Project Number: 9088

Project Description and Location:
 To purchase six security cameras for the Chinatown Area as recommended by the Salinas Downtown Community Board.
Completion Schedule: Start Date 01 JUL 2008 Completion Date 30 JUN 2009

Estimated Annual Operating Budget Cost/Savings
 Personnel Equipment/Supplies Maintenance Other
 Estimated Annual Costs < Savings > :
 Date Costs < Savings > Will Occur:

Fiscal Impact:

	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
PROJECT COSTS								
External Services								
Internal Services								
Construction/Acquisition 1. Video Equipment		60,000						60,000
Other Project Costs								
TOTAL COST		60,000						60,000

	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
PROJECT FUNDING								
1. Central City Project		60,000						60,000
TOTAL FUNDING		60,000						60,000

CAPITAL IMPROVEMENT PROJECT

Project: Central City Project Expansion

Department: Central City Project

Project Number: 9089

Project Description and Location:

The Central City Redevelopment Plan will expire in 2017. A Plan Amendment is needed to address blight in areas surrounding Central City and to extend time limits so that remaining blight in the Project Area can be addressed.

Completion Schedule: Start Date 01 JUL 2008 Completion Date 30 JUN 2010

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Professional Services		75,000	75,000					150,000
Internal Services 1. Regular Pay		15,000	15,000					30,000
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead		10,000	10,000					20,000
TOTAL COST		100,000	100,000					200,000
PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Central City Project Fund		100,000	100,000					200,000
TOTAL FUNDING		100,000	100,000					200,000

CAPITAL IMPROVEMENT PROJECT

Project: Downtown Redevelopment
Department: Central City Project
Project Number: 9094

Project Description and Location:
 An ambitious planning and development proposal by Widewaters Group, would focus on City and Agency owned properties in the downtown.
Completion Schedule: Start Date 01 JUL 2008 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:
 It is anticipated that pre-development costs, including staff time, will be reimbursed by the developer.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Professional Services		90,000	90,000					180,000
Internal Services 1. Regular Pay		45,000	45,000					90,000
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead		15,000	15,000					30,000
TOTAL COST		150,000	150,000					300,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Developer-Downtown		150,000	150,000					300,000
TOTAL FUNDING		150,000	150,000					300,000

CAPITAL IMPROVEMENT PROJECT

Project: Railroad Historic Display

Department: Central City Project

Project Number: 9134

Project Description and Location:

Restoration of Central Park Steam Locomotive and Caboose to display condition, cars relocated to Intermodal Transit Station. Permanent access platform/shelter structure constructed at ITC. The train station restroom modifications completed during FY 05-06 to comply with ADA requirements are also integral part of this project.

Completion Schedule:

Start Date 01 JUL 2003 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:

Cost of project shared by Salinas Redevelopment Agency and potential grants and project donations.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services 2. Other Professional Services				10,000 70,000				10,000 70,000
Internal Services 1. Regular Pay				10,000				10,000
Construction/Acquisition 1. Impvt Other Than Buildings 2. Impvt Other Than Buildings	59,500			65,000 200,000				65,000 259,500
Other Project Costs 1. Contingencies 2. Administrative Overhead	1,500			50,000 35,000				50,000 36,500
TOTAL COST	61,000			440,000				501,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Central City-Project 2. Construction Assistance-Donations/Grants	61,000			100,000 340,000				161,000 340,000
TOTAL FUNDING	61,000			440,000				501,000



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Sunset Avenue

CIP	PROJECT DESCRIPTION	PrevYrs	08-09	09-10	10-11	11-12	12-13	13-14	Total Years
9055	SRA Clean Sweep		22,000	22,000					44,000
9064	Division St. Acquisition	2,935,000							2,935,000
9065	E. Alisal Parking Improvements		300,000	300,000	125,000	600,000	525,000	1,250,000	2,500,000
9085	Utility Underground Districts	405,000	2,422,900	45,700	45,700	45,700	45,700	22,900	1,005,000
9087	Church of Nazarene				1,050,000				2,628,600
9091	Streetscape Improvements	1,000,000							2,050,000
9092	Facade Improvement Plan	35,000	50,000	50,000	50,000	50,000	50,000	50,000	335,000
9093	Breadbox Gymnasium	1,010,700	51,200	51,200	51,200	51,200			1,215,500
9095	Alisal Market Place		150,000	150,000					300,000
9096	Emergency Small Business Loans		85,000						85,000
		5,385,700	3,081,100	618,900	1,321,900	746,900	620,700	1,322,900	13,098,100

CAPITAL IMPROVEMENT PROJECT

Project: SRA Clean Sweep
Department: Sunset Avenue Project
Project Number: 9055

Project Description and Location:
 Develop and implement an economic development program for high-risk youth. Program will assist in the beautification of the project areas and create an economic program that will allow youth to learn all the basics of business operations.

Completion Schedule: Start Date 01 JUL 2008 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:
 Staff time costs will be incurred by the Salinas Redevelopment Agency.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
Other Project Costs		20,000 2,000	20,000 2,000					40,000 4,000
TOTAL COST		22,000	22,000					44,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Sunset Ave		22,000	22,000					44,000
TOTAL FUNDING		22,000	22,000					44,000

CAPITAL IMPROVEMENT PROJECT

Project: E. Alisal Parking Improvements

Department: Sunset Avenue Project

Project Number: 9065

Project Description and Location:

Parking management study and implementation plan for off-street public parking in the East Alisal shopping district.

Start Date: 01 JUL 2010

Completion Date: 30 JUN 2014

Completion Schedule:

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Assumes Sunset Avenue costs at \$1,250,000, with future implementation of \$1,250,000 improvements by parking fees or assessments.

	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
PROJECT COSTS								
External Services				100,000		100,000		100,000 100,000
1. Other Outside Services								
2. Engineering Services								
Internal Services						50,000		50,000
1. Regular Pay								
Construction/Acquisition					550,000	250,000	1,250,000	550,000 1,500,000
1. Land								
2. Impvt Other Than Buildings								
Other Project Costs				10,000 15,000	50,000	50,000 75,000		110,000 90,000
1. Administrative Overhead								
2. Contingencies								
TOTAL COST			125,000	125,000	600,000	525,000	1,250,000	2,500,000
PROJECT FUNDING								
1. Sunset Ave Project			125,000	125,000	600,000	525,000	1,250,000	1,250,000
2. E. Alisal Parking District								
TOTAL FUNDING			125,000	125,000	600,000	525,000	1,250,000	2,500,000

CAPITAL IMPROVEMENT PROJECT

Project: Utility Underground Districts
Department: Sunset Avenue Project
Project Number: 9085

Project Description and Location:
 Project provides for utility undergrounding. E. Alisal Street (Kern to Front) was completed in FY 2002-03. E. Market Street (Sherwood to N. Sanborn) is planned for FY 2008-09. These improvements include the construction and installation of City standard street lights and will be in conjunction with the utility undergrounding construction.

Completion Schedule: Start Date 01 JUL 2001 Completion Date 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:
 Staff time costs will be incurred by the Agency. P.U.C. Rule 20A will be utilized for the PG & E portion of this project; this will come from the City's annual allocation of these funds. City's matching funds will be budgeted. PUC funds (\$5,372,500) will be available in FY 2008-09. In addition, the Agency is proposing \$1.0 million to fund the streetscape improvements with the project limits. (CIP #9091)

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Engineering Services								
Internal Services 1. Regular Pay-Design 2. Computer Aided Design 3. Regular Pay-Inspection	45,000 25,000	15,000 40,000						60,000 25,000 40,000
Construction/Acquisition 1. Impvt Other Than Buildings	305,000	200,000	300,000					805,000
Other Project Costs 1. Contingencies	30,000	45,000						75,000
TOTAL COST	405,000	300,000	300,000					1,005,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Gas Tax Fund	405,000	300,000	300,000					1,005,000
TOTAL FUNDING	405,000	300,000	300,000					1,005,000

CAPITAL IMPROVEMENT PROJECT

Project: Church of Nazarene
Department: Sunset Avenue Project
Project Number: 9087

Project Description and Location:
 Project provides for the purchase of the Church of Nazarene for a non-profit organization to operate a Recreation facility.
Completion Schedule: Start Date 01 JUL 2008 Completion Date 30 JUN 2009

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
1. Land		2,400,000	45,700	45,700	45,700	45,700	22,900	2,400,000
2. Debt Service		22,900						228,600
Other Project Costs								
TOTAL COST		2,422,900	45,700	45,700	45,700	45,700	22,900	2,628,600

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Sunset Ave-Project Investment Earnings		2,422,900	45,700	45,700	45,700	45,700	22,900	2,628,600
TOTAL FUNDING		2,422,900	45,700	45,700	45,700	45,700	22,900	2,628,600

CAPITAL IMPROVEMENT PROJECT

Project: Streetscape Improvements
Department: Sunset Avenue Project
Project Number: 9091

Project Description and Location:
 Streetscape improvements, concurrently with the East Market St. Underground District No. 23 (Sherwood Drive to N. Sanborn Road). Similar to the recently completed East Alisal Street Undergrounding District, this utility work will coincide with a street light project and streetscape beautification.

Completion Schedule: Start Date 01 FEB 2005 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:
 Construction is scheduled to begin in January 2009 using \$5.4 million in PUC Rule 20A funds and \$1.0 million in Sunset Avenue Redevelopment Agency funds, targeted for pedestrian and streetscape enhancements. FY 2010-11 anticipates additional initiatives that would enhance pedestrian activities along major arterials.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Other Outside Services 2. Engineering Services	75,000			50,000 75,000				50,000 150,000
Internal Services 1. Regular Pay				50,000				50,000
Construction/Acquisition 1. Impvt Other Than Buildings 2. Capital Outlays	785,000			200,000 600,000				200,000 1,385,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	90,000 50,000			25,000 50,000				115,000 100,000
TOTAL COST	1,000,000			1,050,000				2,050,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Sunset Ave Project	1,000,000			1,050,000				2,050,000
TOTAL FUNDING	1,000,000			1,050,000				2,050,000

CAPITAL IMPROVEMENT PROJECT

Project: Breadbox Gymnasium

Department: Sunset Avenue Project

Project Number: 9093

Project Description and Location:

The Breadbox Gymnasium building was acquired by purchase agreement for \$487,200 (\$52,000 down and annual payments of \$51,120 thru 2011). The building was remodeled and is in operation. Block Grant operating budget provides funding for operations.

Completion Schedule: Start Date 01 JUL 1991 Completion Date 09 AUG 2011

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:
Final payment of \$151,200 is due on August 9, 2011.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Regular Pay	9,800							9,800
Construction/Acquisition 1. Buildings 2. Remodeling & Alteration	892,100 108,800	51,200	51,200	51,200	51,200			1,096,900 108,800
Other Project Costs								
TOTAL COST	1,010,700	51,200	51,200	51,200	51,200			1,215,500

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Sunset Ave Project	1,010,700	51,200	51,200	51,200	51,200			1,215,500
TOTAL FUNDING	1,010,700	51,200	51,200	51,200	51,200			1,215,500

CAPITAL IMPROVEMENT PROJECT

Project: Alisal Market Place
Department: Sunset Avenue Project
Project Number: 9095

Project Description and Location:
 An ambitious development proposal by Sean Cooley will require an extensive process to amend the Sunset Avenue Redevelopment Plan, and/or a Rezone, General Plan Amendment, Specific Plan and EIR.
Completion Schedule: Start Date 01 JUL 2008 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:
 It is anticipated that pre-development costs, including staff time, will be reimbursed by the developer.

PROJECT COSTS	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services 1. Professional Services		90,000	90,000					180,000
Internal Services 1. Regular Pay		45,000	45,000					90,000
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead		15,000	15,000					30,000
TOTAL COST		150,000	150,000					300,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Developer-Alisal Market Place		150,000	150,000					300,000
TOTAL FUNDING		150,000	150,000					300,000

CAPITAL IMPROVEMENT PROJECT

Project: Emergency Small Business Loans

Department: Sunset Avenue Project

Project Number: 9096

Project Description and Location:

Loans not to exceed \$5,000 per business, will be made available to business owners in the Sunset Redevelopment Project Area who suffered fire damage at their place of business inside the Indoor Swap Meet located at 626 E. Alisal Street. Funds can be used to replace fixtures, cabinets and display racks.

Completion Schedule: Start Date 01 JUL 2008 Completion Date 30 JUN 2009

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	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
External Services								
Internal Services 1. Financial Assistance		75,000						75,000
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead		10,000						10,000
TOTAL COST		85,000						85,000

PROJECT FUNDING	Prior Years	08-09	09-10	10-11	11-12	12-13	13-14	TOTAL
1. Sunset Ave Project Fund		85,000						85,000
TOTAL FUNDING		85,000						85,000