



# City of Salinas

OFFICE OF THE CITY MANAGER •  
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DATE: June 7, 2011

TO: Mayor and City Council

FROM: Artie Fields, City Manager

SUBJECT: CAPITAL IMPROVEMENT BUDGET AND PROGRAM (FY 2011-12)

The Capital Improvement Program (CIP) for the City of Salinas details the capital investments require by the community to maintain and enhance our residents' quality of life. Given the significant costs associated with capital investments, the CIP is a multi-year document. The CIP is updated annually with comprehensive revisions occurring every two years. Comprehensive revisions to the CIP that included the identification of several new projects were made last year for FY 2010-11 through FY 2015-2016.

In spite of the economic downturn, the City was able to start and complete a number of significant CIP projects in FY 10-11, totaling approximately \$14.5 million. Completed projects include among others, improvements to East Market Street, North Main Street, and Laurel Drive. This was accomplished as a result of aggressive grant writing efforts and well planned distribution of restricted funds. These accomplishments are important to note, because they provided the City with the opportunity to effectuate a more beautiful place to live, work and play, as well as, an attractive environment that is conducive to retaining and attracting new businesses. There is an increasing sense of pride that is developing in the city as we begin to place more of an emphases on the esthetic, as well as the internal infrastructure of the city.

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

The proposed CIP is necessary because it is impossible to fund all capital requests immediately. In order to meet the City's needs, it is imperative that the City continues to plan and strategize how it will allocate limited financial resources for capital project. The Capital Improvement Program should not be confused with the Capital Improvement Budget. The capital improvement budget represents the first year of the CIP and is adopted by the City Council. The capital improvement budget authorizes specific projects and appropriates specific funding for those projects. Projects and financing sources listed in the CIP for years other than year one

(commonly called “out years”) are not authorized until the annual budget for those years is adopted by the City Council. The “out years” serve only as a guide for future planning and are subject to further review and modification in subsequent years by the City Council.

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

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

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

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

Potential investments of \$583,643,022 are identified for the Six (6) year period from July, 1, 2011 to June 30, 2017. 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 2011-12 proposed CIP Budget is balanced to revenues.

#### FY 2011-12

The FY 2011-12 Capital Improvement Budget is \$11,271,500 (an increase of 2.5% over the previous year’s Budget). The General Fund portion of the budget total is \$898,500, including required payments for building leases, fire station repairs, and copier rentals. A new federal mandate to upgrade the public safety radio system is also included beginning with FY 2011-12. This mandate will require an investment of \$2.9 million from the City for the next years. Due to the decline in Measure V tax collections, funding is not available to allocate to FY 2011-12 Measure V funded capital projects, although \$1.0 million of Measure V funds will carry over to FY 2011-12 for the expansion of Chavez Library. The balance of the budget (\$10,373,000) is funded by development fees, gas tax, approved state and federal grants, and City enterprise funds, all of which require those revenues to be used for the specific purposes listed in the recommended CIP. For instance, the \$1 million in TFO (Traffic Fee Ordinance) projects may only be used for TFP 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 (See CIP Summary by Fund Section in this budget document for details).

#### Future Investments Needs

The second through sixth years of the CIP list are best described as a list of community needs without any guaranteed source of funding. For instance, FY 2012-13 through FY 2016-17 General fund projects total \$21,744,200 and Measure V projects total \$1,454,000. Prior year’s policy mandating the use of General Fund and Measure V savings for capital projects provided

approximately \$2,000,000 annually. Given the current economic condition, it will be necessary to use any General Fund budget savings (carry over) to balance the General Fund operating budget. For the same reasons, it will be necessary to use any Measure V budget savings (carryover) to balance the Measure V operating budget.

### Restricted Funds

A combination of various resources are included in the recommended FY 2011-12 capital projects budget for the rehabilitation and development of infrastructure and street systems repair and improvements. Restricted funds include Enterprise Funds, Community Development Block Grant Funds, Development Impact Fees, Local Gasoline Excise Tax, Federal Aviation Administration Grants, and Redevelopment Agency Funds.

Examples of programs and projects funded, in whole or in part, from restricted funds include; East Market improvements, annual street and sidewalk repairs, Boronda Road improvements, relocating taxiway Bravo, Laurel Heights Park improvements, Redevelopment Agency project expansion and Vista De La Terraza low income housing project.

### State Budget Impacts

Salinas' local gas excise tax (\$4 million annually):

In March 2010, the Legislature and Gov. Schwarzenegger enacted a reduction in the state sales tax on gasoline with accompanied by a revenue neutral increase in the per-gallon state gasoline excise tax. The "fuel tax swap" exempted gasoline from the state sales tax (but not the local portions of the sales tax), and increased the per-gallon motor vehicle fuel excise tax (also known as the Highway Users Tax or HUTA). Local allocations of the state sales tax on gasoline come to cities and counties under Prop42. Motor Vehicle Fuel Tax revenues come to cities and counties under Streets and Highways Code Sec 2101-2108 and California Constitution Article XIX.

The fuel tax swap had no net effect on the amount of City gas tax revenues, but did allow the state some flexibility in using gas tax revenues to pay state bond debt service – which they could not do under Prop42 rules.

The passage of Prop26 in November 2010 meant that the swap had to be re-enacted with a two-thirds vote of the legislature. Prop22, passed in November 2010, also limited the use of HUTA for bond debt and general fund relief. A work-around solution was devised with the support of state and local interests which allows the state to use weight fees rather than the excise tax to pay for transportation related bond debt service.

The Governor has signed AB105, the budget trailer bill that revises and re-implements the motor vehicle fuel tax swap for compliance with Prop26 and Prop22. This means that the City will continue to receive Streets and Highways Code Section 2103 funds instead of Prop42 funds.

The City's local gas excise tax pays for a portion of the annual streets, streetlights and traffic signal General Fund operating budget (\$1.5 million), the federally mandated NPDES program, including the storm sewer maintenance operating budget (\$825,000), sidewalk and street tree repairs (\$845,000) and street rehabilitation (\$1.2 million).

Salinas Redevelopment Agency:

The Governor's proposal made in March 2011, to eliminate redevelopment agencies as part of his FY 2011-12 budget balancing measures has not garnered sufficient votes for passage, but

remains a part of on-going budget negotiations. The potential elimination of the redevelopment agency would have dire consequences for the Salinas' community. Redevelopment accomplishes the following:

- Redevelopment of blighted areas is in the interest of the health, safety and general welfare of the people in affected communities;
- It is a tool to be used when the conditions cannot be expected to be reversed by private enterprise or governmental action or the local regulatory police power;
- Redevelopment combats blighted conditions that contribute to increased governmental cost for crime prevention and other conditions;
- These conditions reduce the incentive for individual landowners to improve their properties; and
- Remedies for these conditions benefit all inhabitants and the communities.

Investments included in the FY 2011-12 CIP funded by the redevelopment agency include: Contamination mitigation in the Central City area; and funding investments by the Sunset Avenue area for the Agency Expansion of its time limits; Streetscape Improvements, Façade Improvement Plan and debt service funding of the former Church of Nazarene site and the Breadbox Center.

#### Special Construction Assistance

Investments being proposed in FY 2011-12 under the Special Construction Assistance Fund include the Fire Apparatus Replacement and the Self-Contained Breathing Apparatus Replacement program funded by the Fire Mitigation and Inspection Fees. The Industrial Waste Conveyance System that include a \$12.8 million project for the design and construction of industrial wastewater sewer lines, plus one lift station to serve the proposed Uni-Kool Industrial Business Park (South of Harris Road/West of Abbott Street).

#### Conclusion

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

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

Respectfully submitted,

Artie Fields  
City Manager

# Capital Improvement Projects

## Summary By Department

Program	PrevYrs.	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
General Government								
Administration Department	7,714,149	665,000	670,000	772,700	2,870,000	642,500	360,000	13,694,349
Police Department	2,140,100	208,500	209,000	1,368,000	105,299,199	740,000	740,000	110,704,799
Fire Department	1,898,400	851,500	435,000	1,617,330	2,885,500	3,981,000	4,906,000	16,574,730
Public Works	27,275,744	3,736,500	9,762,000	2,711,350	13,380,150	14,036,050	42,988,850	113,890,644
Facilities Maintenance Division	70,000			150,000	3,220,000	3,780,000	3,205,000	10,425,000
Street Maintenance Division	7,325,200	1,245,000	745,000	4,399,200	17,576,700	9,725,000	1,405,000	42,421,100
Traffic Signals Division	453,500			530,000	2,684,600	380,000	1,861,700	5,909,800
Parks and Community Services	8,904,200	187,500	573,500	4,628,500	20,708,000	27,436,000	71,095,500	133,533,200
Library Department	2,842,400	1,800,000			8,800,000	4,537,000	54,000	18,033,400
Total	<u>58,623,693</u>	<u>8,694,000</u>	<u>12,394,500</u>	<u>16,177,080</u>	<u>177,424,149</u>	<u>65,257,550</u>	<u>126,616,050</u>	<u>465,187,022</u>
Enterprise Operations								
Airport Divisionn	6,075,000	276,000	911,000	11,000	11,000	11,000	11,000	7,306,000
Fairways Golf Course Division	150,000							150,000
Industrial Waste Division	886,000	300,000	6,836,000	18,616,000	28,800,000		4,480,000	59,918,000
Sanitary Sewer Division	2,548,300	570,000	570,000	1,510,000	4,445,000	7,685,000	4,210,000	21,538,300
NPDES Storm Drain Sewer Div	3,366,000	295,700	225,000	1,075,000	4,605,800	3,245,000	2,165,000	14,977,500
Downtown Parking Division	238,700			100,000	200,000	100,000	100,000	738,700
Total	<u>13,264,000</u>	<u>1,441,700</u>	<u>8,542,000</u>	<u>21,312,000</u>	<u>38,061,800</u>	<u>11,041,000</u>	<u>10,966,000</u>	<u>104,628,500</u>
Redevelopment								
Central City Project Division	2,538,200	140,300	16,500	166,500	16,500	16,500	16,500	2,911,000
Sunset Avenue Project Division	6,852,400	995,500	45,700	22,900	2,400,000	550,000	50,000	10,916,500
Total	<u>9,390,600</u>	<u>1,135,800</u>	<u>62,200</u>	<u>189,400</u>	<u>2,416,500</u>	<u>566,500</u>	<u>66,500</u>	<u>13,827,500</u>
<b>TOTAL</b>	<b><u>81,278,293</u></b>	<b><u>11,271,500</u></b>	<b><u>20,998,700</u></b>	<b><u>37,678,480</u></b>	<b><u>217,902,449</u></b>	<b><u>76,865,050</u></b>	<b><u>137,648,550</u></b>	<b><u>583,643,022</u></b>



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# Capital Improvement Projects

## Index By Number

Capital Project Number/Description	Department
9023 Chavez Community Park	5500 Parks and Community Services
9033 ADA Upgrades @ City Parks	5380 Parks and Community Services
9040 City Infill Housing	1500 Administration Department
9043 Breadbox Center Improvements	7107 Sunset Avenue Project Division
9046 Gabilan Play Lot	5380 Parks and Community Services
9048 ADA Curb/Ramps (E. Market)	5000 Engineering and Transportation
9049 E.Salinas Street Lights (Ph12)	5000 Engineering and Transportation
9050 Garner Avenue ADA Ramps	5000 Engineering and Transportation
9051 Williams Road ADA Ramps	5000 Engineering and Transportation
9054 Downtown Parking Lighting	5195 Downtown Parking Division
9056 Chinatown Affordable Housing	7101 Central City Project Division
9063 Downtown Parking Mgmt Plan	5195 Downtown Parking Division
9065 E. Alisal Parking Improvements	7107 Sunset Avenue Project Division
9069 Contamination Mitigation	7101 Central City Project Division
9070 Chinatown Planning	7101 Central City Project Division
9071 Facade Impvt. Rebate	7101 Central City Project Division
9072 Farmworker Housing	7101 Central City Project Division
9085 Utility Underground Districts	7107 Sunset Avenue Project Division
9087 Church of Nazarene	7107 Sunset Avenue Project Division
9089 Agency Projects Expansion	7101 Central City Project Division
9091 Streetscape Improvements	7107 Sunset Avenue Project Division
9092 Facade Improvement Plan	7107 Sunset Avenue Project Division
9093 Breadbox Gymnasium	7107 Sunset Avenue Project Division
9095 Alisal Market Place	7107 Sunset Avenue Project Division
9098 Neighborhood Services	1500 Administration Department
9102 PCs & Networking	1500 Administration Department
9103 Geographic Information Systems	1500 Administration Department

# Capital Improvement Projects

## Index By Number

Capital Project Number/Description	Department
9104 Rossi-Rico Community Park	5500 Parks and Community Services
9105 Street Trees	5350 Street Maintenance Division
9106 Parking Lot Resurfacing	5195 Downtown Parking Division
9107 Open Space Improvements	5380 Parks and Community Services
9112 Natividad/Laurel Intersection	5350 Street Maintenance Division
9113 Street Lights EECBG	5300 Environmental & Maint Services
9115 Building HVAC Energy EECBG	5000 Engineering and Transportation
9116 Office of Sustainability EECBG	5000 Engineering and Transportation
9117 Sanborn Rd/US 101 Impvts-Ag Ind Ctr	5000 Engineering and Transportation
9118 John & Abbott Street Intersection Impvts	5350 Street Maintenance Division
9119 PD Parking Lot Wrought Iron Fencing	4000 Police Department
9120 Monte Bella Subdivision Imprvts	5000 Engineering and Transportation
9124 Lift Stations Backup Generator	5170 Sanitary Sewer Division
9127 Silt Removal Gabilan Creek	5000 Engineering and Transportation
9128 Williams Road Median	5350 Street Maintenance Division
9131 City Web Page	1500 Administration Department
9132 Emergency Operations Center	4500 Fire Department
9134 Railroad Historic Display	7101 Central City Project Division
9135 Public Library Fund	6000 Library Department
9138 Corp Yd Storm Drain NPDES	5180 NPDES Storm Drain Sewer Division
9139 Storm Sewer Drainage Repairs	5180 NPDES Storm Drain Sewer Division
9145 W Laurel Dr Improvements	5350 Street Maintenance Division
9149 W Alvin Crossing	5350 Street Maintenance Division
9160 VORTAC Relocation	5120 Airport Division
9163 Traffic Calming Improvements	5000 Engineering and Transportation
9164 Salinas Train Station Impvts	5000 Engineering and Transportation
9171 E Bernal Drive Improvements	5350 Street Maintenance Division



# Capital Improvement Projects

## Index By Number

Capital Project Number/Description	Department
9173 Davis Rd Imp (Laurel to Rossi)	5350 Street Maintenance Division
9174 ITC Bicycle-Pedestrian Bridge	5000 Engineering and Transportation
9175 Santa Rita Storm Channel	5180 NPDES Storm Drain Sewer Division
9280 T/S Buckhorn and Sanborn	5353 Traffic Signals Division
9281 T/S Boronda and Falcon	5353 Traffic Signals Division
9282 N Main Street Improvements	5000 Engineering and Transportation
9283 Sanitary Sewer Mgmt System	5170 Sanitary Sewer Division
9287 Williams Road Widening	5350 Street Maintenance Division
9304 Abbott St Safety Building	4000 Police Department
9337 E Market Street Recon & Slurry Seal	5000 Engineering and Transportation
9344 Public Safety Radio System	1500 Administration Department
9346 Natividad Creek Community Park	5500 Parks and Community Services
9347 Natividad Creek Pk Maint Bldg	5380 Parks and Community Services
9348 WDR-Grease Traps	5170 Sanitary Sewer Division
9356 Asbestos/Mold Remediation	5330 Facilities Maintenance Division
9357 Building Permit System	5000 Engineering and Transportation
9358 T/S Williams Rd & Garner Av	5353 Traffic Signals Division
9360 Western Bypass	5000 Engineering and Transportation
9365 Street Sweepers Acquisition	5180 NPDES Storm Drain Sewer Division
9370 Development Impact Fee Study	5000 Engineering and Transportation
9377 Fire EMS & Safety Equipment	4500 Fire Department
9379 Sherwood Tennis Center Imp	5380 Parks and Community Services
9380 Park & Open Space Master Plan	5500 Parks and Community Services
9383 City Facilities Doors & Exits	5330 Facilities Maintenance Division
9384 Fire Hose & Nozzle Replacement	4500 Fire Department
9386 Library Planning & Imp.(MV)	6000 Library Department
9390 Constitution Soccer Lights	5500 Parks and Community Services

# Capital Improvement Projects

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Capital Project Number/Description	Department
9391 School Safety Enhancements	5000 Engineering and Transportation
9394 Replace Carpet	5330 Facilities Maintenance Division
9395 Monterey Garage Improvements	5195 Downtown Parking Division
9397 Park Pathway Improvements	5380 Parks and Community Services
9399 Freight Terminal Rehab	5000 Engineering and Transportation
9402 Airport Security System	5120 Airport Division
9403 Monte Bella Park	5500 Parks and Community Services
9404 Fairways Tree Removal	5000 Engineering and Transportation
9406 FGA West	5000 Engineering and Transportation
9407 FGA Central	5000 Engineering and Transportation
9408 FGA East	5000 Engineering and Transportation
9411 Fire Hydrant Repairs	4500 Fire Department
9416 East Laurel Pocket Park	5380 Parks and Community Services
9417 Portable Security Cameras	4000 Police Department
9431 Traffic Signal Coordination	5000 Engineering and Transportation
9436 Storm Water Monitoring NPDES	5180 NPDES Storm Drain Sewer Division
9438 Annual City Sts Rehab Program	5000 Engineering and Transportation
9450 Economic Development	1500 Administration Department
9453 Fire Training	4500 Fire Department
9454 Lower Natividad Creek Park	5500 Parks and Community Services
9461 Congestion Mgmt Agency City %	5000 Engineering and Transportation
9462 Northeast Library	6000 Library Department
9466 Emergency Generators	5330 Facilities Maintenance Division
9501 Hangar Painting	5120 Airport Division
9503 Garner Av. Improvements	5350 Street Maintenance Division
9506 Various Street Improvements	5350 Street Maintenance Division
9507 Archer St. Improvements	5350 Street Maintenance Division

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Capital Project Number/Description	Department
9508 Rossi Alley Improvements	5350 Street Maintenance Division
9509 La Paz Park Improvements	5380 Parks and Community Services
9510 East Boronda Road Improvements	5000 Engineering and Transportation
9512 NPDES Public Education	5180 NPDES Storm Drain Sewer Division
9513 NPDES Storm System Mapping	5180 NPDES Storm Drain Sewer Division
9525 Fleet Replacement	5380 Parks and Community Services
9526 City Hall Fire Alarms	1500 Administration Department
9527 Fire Safety Gear & Equipment	4500 Fire Department
9533 Electric Locking System	1500 Administration Department
9535 Rec Facility @ Muni Pool	5500 Parks and Community Services
9540 Fire Apparatus Replacement	4500 Fire Department
9541 Fire Stations Repairs	4500 Fire Department
9579 Police Vehicle Replacement	4000 Police Department
9587 Cesar Chavez Expansion	6000 Library Department
9588 Fire Vehicles	4500 Fire Department
9598 Street Maint Equipment	5350 Street Maintenance Division
9607 Bicycle Lane Installations	5350 Street Maintenance Division
9612 City Hall Improvements	5330 Facilities Maintenance Division
9618 ADA Modifications to City Fac.	5000 Engineering and Transportation
9626 Fire Station 7	4500 Fire Department
9627 Natividad Creek Multi-Complex	5500 Parks and Community Services
9628 Fire Station 8	4500 Fire Department
9630 Industrial Waste Line Extend	5160 Industrial Waste Division
9631 Airport Blvd Widening	5350 Street Maintenance Division
9640 City Wide Recreation Trails	5500 Parks and Community Services
9643 Senior Center	5500 Parks and Community Services
9654 Traffic Signal Installation	5353 Traffic Signals Division

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Capital Project Number/Description	Department
9662 Traffic Fee Ordinance Update	5000 Engineering and Transportation
9663 Groundwater Monitoring Fairway	5000 Engineering and Transportation
9667 Computer Aided Design System	5000 Engineering and Transportation
9670 El Dorado Park Improvements	5500 Parks and Community Services
9684 Copier Rental Program	1500 Administration Department
9701 General Plan	1500 Administration Department
9709 Water Re-Use Feasibility Study	5000 Engineering and Transportation
9712 Community Cnt & Sherwood Hall	5330 Facilities Maintenance Division
9715 Oldtown Trolley Grant	5000 Engineering and Transportation
9718 Reroof Public Buildings	5330 Facilities Maintenance Division
9720 Sidewalk & Drainage Repairs	5350 Street Maintenance Division
9723 E Romie Lane Widening	5350 Street Maintenance Division
9725 Sanitary Sewer Equipment	5170 Sanitary Sewer Division
9735 Priority 1 Storm Sewer Lines	5180 NPDES Storm Drain Sewer Division
9737 Ball Field Repairs	5380 Parks and Community Services
9738 W Laurel/Tyler St Sewer Lines	5170 Sanitary Sewer Division
9739 E Alisal Sewer Trunk Line	5170 Sanitary Sewer Division
9742 Sewer Pipe Repairs	5170 Sanitary Sewer Division
9743 Repairs to Lift Stations	5170 Sanitary Sewer Division
9755 Sherwood Park Hats Repainting	5380 Parks and Community Services
9756 Central Park Improvements	5380 Parks and Community Services
9757 Nativ Ck Pk Skate/BMX Track	5500 Parks and Community Services
9769 Rec Courts Resurface	5380 Parks and Community Services
9772 Park Lights Replacement	5380 Parks and Community Services
9775 Street Median Landscaping	5350 Street Maintenance Division
9793 Park Drinking Fountain Repl.	5380 Parks and Community Services
9794 IW Facility Repairs & Imp.	5160 Industrial Waste Division

# Capital Improvement Projects

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Capital Project Number/Description	Department
9812 PD Mobile Computer Terminals	4000 Police Department
9840 Irrigation Contrl.Sys.Retrofit	5380 Parks and Community Services
9853 Priority 1 Sanitary Sewer Line	5170 Sanitary Sewer Division
9854 Prevention Initiative	5500 Parks and Community Services
9856 Fairways Improvements	5145 Fairways Golf Course Division
9867 Martella/Preston Sts. A.D.	5350 Street Maintenance Division
9873 Skating Activity Centers	5500 Parks and Community Services
9875 City Facilities Repainting	5330 Facilities Maintenance Division
9878 Davis Rd Widen (Mkt to Blanco)	5350 Street Maintenance Division
9881 Maryal Drive Reconstruction	5350 Street Maintenance Division
9893 US 101 Imp thru Salinas	5000 Engineering and Transportation
9898 Airport Boulevard Overpass	5000 Engineering and Transportation
9899 Harris Rd & 101 Overpass	5000 Engineering and Transportation
9901 Salinas River Drainage Improv	5180 NPDES Storm Drain Sewer Division
9902 Carr Lake Development	5500 Parks and Community Services
9902 Carr Lake Development	5500 Parks and Community Services
9904 New Police Facility	4000 Police Department
9922 Transit Improvements	5000 Engineering and Transportation
9923 Davis(Blanco-Reservation)	5000 Engineering and Transportation
9924 E Laurel Dr Improvements	5000 Engineering and Transportation
9926 Sidewalk Repair (MV)	5350 Street Maintenance Division
9927 Park Surveillance Cameras	5380 Parks and Community Services
9928 Playground Surfacing	5380 Parks and Community Services
9931 Peach Dr,Cherry Dr & Sun St Im	5350 Street Maintenance Division
9932 Avelar Street Improvements	5350 Street Maintenance Division
9933 Del Mar Drive Improvements	5350 Street Maintenance Division
9934 Vale St,Happ Pl,Palmetto & New	5350 Street Maintenance Division

# Capital Improvement Projects

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Capital Project Number/Description	Department
9935 Misc. Storm Drain Improvements	5180 NPDES Storm Drain Sewer Division
9937 Storm Water Detention Basins	5180 NPDES Storm Drain Sewer Division
9938 Fairview Park Storm Drains	5180 NPDES Storm Drain Sewer Division
9940 IW Shunt Connection	5160 Industrial Waste Division
9941 IW Conveyance System Imp	5160 Industrial Waste Division
9943 Aquatic Center Expansion	5500 Parks and Community Services
9944 Aquatic Center Solar Panels	5500 Parks and Community Services
9945 Airport Improvements	5120 Airport Division
9946 Neighborhood Stabilization	1500 Administration Department
9947 I W Airport Business Park	5160 Industrial Waste Division
9948 New Pilot Ind Waste Facility	5160 Industrial Waste Division
9949 Pavement Management System	5000 Engineering and Transportation
9950 Energy Efficient Conservation Grant	5000 Engineering and Transportation
9951 T/S Main St. & John St.	5353 Traffic Signals Division
9952 T/S Abbott St. & John St.	5353 Traffic Signals Division
9953 T/S Front St. & John St.	5353 Traffic Signals Division
9954 T/S Front St. & Alisal St.	5353 Traffic Signals Division
9955 T/S US 101 SB Ramp at Market	5353 Traffic Signals Division
9956 T/S US 101 NB Ramp at Kern St.	5353 Traffic Signals Division
9957 T/S US 101 SB Ramp at John St.	5353 Traffic Signals Division
9958 T/S US 101 NB Ramp@John & Wood	5353 Traffic Signals Division
9959 NPDES Compliance Inspections	5180 NPDES Storm Drain Sewer Division
9960 Streetlight Energy Retrofit	5000 Engineering and Transportation
9961 Energy Miser Appliances/Lights	5330 Facilities Maintenance Division
9962 Sanitary Sewer GIS Mapping	5170 Sanitary Sewer Division
9963 Greenbelt Improvement Project	5350 Street Maintenance Division
9964 Parking Lot Resurfacing-Parks	5380 Parks and Community Services

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Capital Project Number/Description	Department
9965 Creek Trail Improvements	5380 Parks and Community Services
9966 Double Pane Windows	5330 Facilities Maintenance Division
9967 Weatherization City Facilities	5330 Facilities Maintenance Division
9968 Library Efficiency Asses & Mod	6000 Library Department
9969 Steinbeck & Chavez Roof Repair	6000 Library Department
9970 El Gabilan Expansion	6000 Library Department
9972 Cherokee Dr Sewer Trunkline	5170 Sanitary Sewer Division
9973 E Blanco/S Sanborn Sewer Trunk	5170 Sanitary Sewer Division
9974 Storm Drain Imp Project 3-1	5180 NPDES Storm Drain Sewer Division
9975 Storm Drain Imp Project 3-3	5180 NPDES Storm Drain Sewer Division
9976 Circle Drive	5350 Street Maintenance Division
9977 Employee Parking Lot Gates	1500 Administration Department
9980 Taxiway Bravo Extension	5120 Airport Division
9981 Constitution Blvd Roadway Repair	5000 Engineering and Transportation
9983 Fit Testing	4500 Fire Department
9984 Fire Training Tower	4500 Fire Department
9985 Mobil Command Veh Recur Cost	4500 Fire Department
9986 Digital Portable/Mobile Radios	4500 Fire Department
9987 Fire Sta. Alerting Sys Update	4500 Fire Department
9988 Staff Management Software/Subscr	4500 Fire Department
9989 Self-Contained Breathing Apparatus	4500 Fire Department
9990 Remodel Permit Center	5000 Engineering and Transportation
9991 E Market St Streetscape	5000 Engineering and Transportation
9992 Commercial Washer & Dryer	4500 Fire Department
9993 Sherwood Park Tennis Court Imp	5000 Engineering and Transportation
9994 Vista De La Terraza	7107 Sunset Avenue Project Division
9995 Laurel Heights Park	5380 Parks and Community Services
9996 Natividad Creek Nature Center	5380 Parks and Community Services
9997 ADA-Compliant Park Restrooms	5380 Parks and Community Services



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# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
<b>General Fund</b>										
9054	Downtown Parking Lighting	5195	25,000							25,000
9102	PCs & Networking	1500	461,100			25,000	1,850,000	275,000	175,000	2,786,100
9103	Geographic Information Systems	1500					125,000	150,000		275,000
9106	Parking Lot Resurfacing	5195				25,000	25,000	25,000	25,000	100,000
9118	John & Abbott Street Intersection Impvts	5350				344,200				344,200
9119	PD Parking Lot Wrought Iron Fencing	4000				128,000				128,000
9127	Silt Removal Gabilan Creek	5000					500,000		525,000	1,025,000
9132	Emergency Operations Center	4500				5,000	5,000	5,000	5,000	20,000
9135	Public Library Fund	6000	342,400							342,400
9304	Abbott St Safety Building	4000	613,500	208,500	209,000	215,000	215,000	215,000	215,000	1,891,000
9344	Public Safety Radio System	1500	624,000	570,000	570,000	570,000	570,000	32,500		2,936,500
9356	Asbestos/Mold Remediation	5330	25,000				60,000	60,000	60,000	205,000
9377	Fire EMS & Safety Equipment	4500	10,400							10,400
9383	City Facilities Doors & Exits	5330					60,000	60,000		120,000
9384	Fire Hose & Nozzle Replacement	4500	96,900			40,000	40,000	45,000	45,000	266,900
9394	Replace Carpet	5330					100,000			100,000
9411	Fire Hydrant Repairs	4500	13,000			15,000	15,000	15,000	15,000	73,000
9436	Storm Water Monitoring NPDES	5180	220,000				400,000	400,000	400,000	1,420,000
9453	Fire Training	4500	10,000			30,500	21,000	22,000	22,000	105,500
9466	Emergency Generators	5330				100,000	565,000	500,000		1,165,000
9525	Fleet Replacement	5380	60,000			90,000	90,000	90,000	90,000	420,000
9526	City Hall Fire Alarms	1500					100,000			100,000
9527	Fire Safety Gear & Equipment	4500	125,000			20,000	20,000	20,000	20,000	205,000
9533	Electric Locking System	1500					20,000			20,000
9540	Fire Apparatus Replacement	4500	509,300							509,300
9541	Fire Stations Repairs	4500	265,900	25,000	25,000	25,000	370,000	50,000	50,000	810,900
9579	Police Vehicle Replacement	4000				500,000	500,000	500,000	500,000	2,000,000

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
9670	El Dorado Park Improvements	5500	110,200				500,000			610,200
9684	Copier Rental Program	1500	391,683	95,000	100,000	105,000	110,000	110,000	110,000	1,021,683
9701	General Plan	1500	20,000							20,000
9709	Water Re-Use Feasibility Study	5000					81,000	81,000		162,000
9718	Reroof Public Buildings	5330	45,000				275,000	85,000	85,000	490,000
9737	Ball Field Repairs	5380					35,000	35,000	35,000	105,000
9755	Sherwood Park Hats Repainting	5380					155,000			155,000
9756	Central Park Improvements	5380						600,000		600,000
9772	Park Lights Replacement	5380					50,000	50,000	50,000	150,000
9793	Park Drinking Fountain Repl.	5380					60,000	30,000		90,000
9840	Irrigation Contrl.Sys.Retrofit	5380					126,500	80,500		207,000
9875	City Facilities Repainting	5330			50,000	50,000	50,000	50,000		150,000
9901	Salinas River Drainage Improv	5180					1,250,000			1,250,000
9927	Park Surveillance Cameras	5380					183,000	3,000	3,000	189,000
9943	Aquatic Center Expansion	5500					1,000,000			1,000,000
9944	Aquatic Center Solar Panels	5500						135,000		135,000
9964	Parking Lot Resurfacing-Parks	5380					430,000	430,000	440,000	1,300,000
9968	Library Efficiency Asses & Mod	6000					10,000	27,000	44,000	81,000
9969	Steinbeck & Chavez Roof Repair	6000					40,000	60,000	10,000	110,000
9970	El Gabilan Expansion	6000					250,000	60,000		310,000
9977	Employee Parking Lot Gates	1500					20,000			20,000
9983	Fit Testing	4500					21,000	1,000	1,000	23,000
9985	Mobil Command Veh Recur Cost	4500					18,000	18,000	28,000	64,000
9986	Digital Portable/Mobile Radios	4500					755,000			755,000
9987	Fire Sta. Alerting Sys Update	4500					20,000	40,000	50,000	110,000
9988	Staff Management Software/Subscr	4500					30,000	15,000	15,000	60,000
9992	Commercial Washer & Dryer	4500			19,500	19,500				39,000
			<u>3,968,383</u>	<u>898,500</u>	<u>923,500</u>	<u>2,307,200</u>	<u>11,120,500</u>	<u>4,375,000</u>	<u>3,018,000</u>	<u>26,611,083</u>

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
<b>Measure V Fund</b>										
9098	Neighborhood Services	1500	60,000							60,000
9131	City Web Page	1500	71,200							71,200
9386	Library Planning & Imp.(MV)	6000	150,000							150,000
9417	Portable Security Cameras	4000	36,000							36,000
9450	Economic Development	1500	250,000							250,000
9587	Cesar Chavez Expansion	6000	1,000,000							1,000,000
9588	Fire Vehicles	4500	455,000							455,000
9598	Street Maint Equipment	5350					179,000			179,000
9926	Sidewalk Repair (MV)	5350					425,000	425,000	425,000	1,275,000
			<u>2,022,200</u>				<u>604,000</u>	<u>425,000</u>	<u>425,000</u>	<u>3,476,200</u>
<b>Municipal Airport Fund</b>										
9160	VORTAC Relocation	5120		4,250	45,000					49,250
9402	Airport Security System	5120	180,900	11,000	11,000	11,000	11,000	11,000	11,000	246,900
9404	Fairways Tree Removal	5000	10,000	13,500	13,500	13,500	13,500	13,500	13,500	91,000
9945	Airport Improvements	5120	243,100							243,100
9980	Taxiway Bravo Extension	5120	112,500							112,500
			<u>546,500</u>	<u>28,750</u>	<u>69,500</u>	<u>24,500</u>	<u>24,500</u>	<u>24,500</u>	<u>24,500</u>	<u>742,750</u>
<b>Industrial Waste Fund</b>										
9630	Industrial Waste Line Extend	5160				1,400,000				1,400,000
9794	IW Facility Repairs & Imp.	5160	400,000							400,000
9794	IW Facility Repairs & Imp.	5160				11,650,000				11,650,000
9940	IW Shunt Connection	5160	85,900	300,000						385,900
9941	IW Conveyance System Imp	5160	400,100		1,000,000					1,400,100
			<u>886,000</u>	<u>300,000</u>	<u>1,000,000</u>	<u>13,050,000</u>				<u>15,236,000</u>

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
<b>Fairways Golf Course</b>										
9663	Groundwater Monitoring Fairway	5000	11,700			10,350	10,350	10,350	10,350	53,100
9856	Fairways Improvements	5145	150,000							150,000
			<u>161,700</u>			<u>10,350</u>	<u>10,350</u>	<u>10,350</u>	<u>10,350</u>	<u>203,100</u>
<b>Emergency Medical Services Fund</b>										
9377	Fire EMS & Safety Equipment	4500	133,900	500,000	125,000	125,000	125,000	125,000	125,000	1,258,900
			<u>133,900</u>	<u>500,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>1,258,900</u>
<b>Monte Bella Maint District</b>										
9120	Monte Bella Subdivision Imprvts	5000		553,000	88,500	97,500	89,500	98,500	640,000	1,567,000
				<u>553,000</u>	<u>88,500</u>	<u>97,500</u>	<u>89,500</u>	<u>98,500</u>	<u>640,000</u>	<u>1,567,000</u>
<b>Sewer Fund</b>										
9124	Lift Stations Backup Generator	5170				310,000	310,000	310,000		930,000
9283	Sanitary Sewer Mgmt System	5170	240,200	75,000	75,000	75,000	175,000	175,000	175,000	990,200
9348	WDR-Grease Traps	5170	268,100	120,000	120,000	250,000	250,000	250,000	250,000	1,508,100
9725	Sanitary Sewer Equipment	5170	15,000				455,000	195,000		665,000
9742	Sewer Pipe Repairs	5170	300,000	100,000	100,000	100,000	750,000	750,000	750,000	2,850,000
9743	Repairs to Lift Stations	5170	225,000	75,000	75,000	75,000	100,000	100,000	100,000	750,000
9962	Sanitary Sewer GIS Mapping	5170					115,000	115,000	115,000	345,000
			<u>1,048,300</u>	<u>370,000</u>	<u>370,000</u>	<u>810,000</u>	<u>2,155,000</u>	<u>1,895,000</u>	<u>1,390,000</u>	<u>8,038,300</u>
<b>COPS More 2002</b>										
9812	PD Mobile Computer Terminals	4000				400,000	25,000	25,000	25,000	475,000
						<u>400,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>475,000</u>

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
<b>COPS-2007 Radios</b>										
9344	Public Safety Radio System	1500	2,845,950							2,845,950
			2,845,950							2,845,950
<b>JAG - Recovery</b>										
9579	Police Vehicle Replacement	4000	940,600							940,600
			940,600							940,600
<b>Community Development Act of 1974</b>										
9023	Chavez Community Park	5500					480,000			480,000
9033	ADA Upgrades @ City Parks	5380				385,000	385,000			770,000
9043	Breadbox Center Improvements	7107	25,800							25,800
9046	Gabilan Play Lot	5380	45,000				375,000			420,000
9048	ADA Curb/Ramps (E. Market)	5000	75,000							75,000
9049	E.Salinas Street Lights (Ph12)	5000	116,000							116,000
9050	Garner Avenue ADA Ramps	5000					31,200	301,200		332,400
9051	Williams Road ADA Ramps	5000					65,700	316,500		382,200
9337	E Market Street Recon & Slurry Seal	5000	850,000	1,200,000	1,000,000					3,050,000
9356	Asbestos/Mold Remediation	5330					60,000	60,000	60,000	180,000
9379	Sherwood Tennis Center Imp	5380							350,000	350,000
9397	Park Pathway Improvements	5380				350,000	250,000			600,000
9399	Freight Terminal Rehab	5000	50,000							50,000
9416	East Laurel Pocket Park	5380	85,000			160,000				245,000
9507	Archer St. Improvements	5350				250,000				250,000
9509	La Paz Park Improvements	5380	203,000			300,000				503,000
9535	Rec Facility @ Muni Pool	5500					900,000			900,000
9618	ADA Modifications to City Fac.	5000	1,925,000	100,000			505,000	505,000	505,000	3,540,000
9643	Senior Center	5500	175,000							175,000

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
9928	Playground Surfacing	5380					75,000			75,000
9991	E Market St Streetscape	5000	260,000							260,000
9997	ADA-Compliant Park Restrooms	5380			386,000	386,000	386,000			1,158,000
			<u>3,809,800</u>	<u>1,300,000</u>	<u>1,386,000</u>	<u>1,831,000</u>	<u>3,512,900</u>	<u>1,182,700</u>	<u>915,000</u>	<u>13,937,400</u>
<b>CDBG-Recovery</b>										
9085	Utility Underground Districts	7107	630,000							630,000
			<u>630,000</u>							<u>630,000</u>
<b>Home Investment Partnership Funds</b>										
9994	Vista De La Terraza	7107	550,000							550,000
			<u>550,000</u>							<u>550,000</u>
<b>HUD Neighborhood Stabilization</b>										
9946	Neighborhood Stabilization	1500	2,621,166							2,621,166
			<u>2,621,166</u>							<u>2,621,166</u>
<b>Storm Sewer (NPDES) Fund</b>										
9365	Street Sweepers Acquisition	5180			50,000	50,000	50,000	50,000	50,000	250,000
9436	Storm Water Monitoring NPDES	5180	200,000	150,000	150,000	200,000				700,000
9512	NPDES Public Education	5180	40,000			25,000	25,000	50,000	165,000	305,000
9513	NPDES Storm System Mapping	5180					115,000	115,000	115,000	345,000
9937	Storm Water Detention Basins	5180						430,000	250,000	680,000
9959	NPDES Compliance Inspections	5180	100,000	25,000	25,000	50,000	100,000	100,000	100,000	500,000
9974	Storm Drain Imp Project 3-1	5180						1,750,000		1,750,000
9975	Storm Drain Imp Project 3-3	5180							535,000	535,000
			<u>340,000</u>	<u>175,000</u>	<u>225,000</u>	<u>325,000</u>	<u>290,000</u>	<u>2,495,000</u>	<u>1,215,000</u>	<u>5,065,000</u>

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
<b>Dev Fees Fund-Sewer &amp; Storm Dr</b>										
9370	Development Impact Fee Study	5000	110,000							110,000
9454	Lower Natividad Creek Park	5500	400,000							400,000
9735	Priority 1 Storm Sewer Lines	5180	1,513,400			100,000	100,000	100,000	300,000	2,113,400
9738	W Laurel/Tyler St Sewer Lines	5170						2,330,000		2,330,000
9739	E Alisal Sewer Trunk Line	5170							2,120,000	2,120,000
9853	Priority 1 Sanitary Sewer Line	5170	1,500,000	200,000	200,000	700,000	700,000	700,000	700,000	4,700,000
9935	Misc. Storm Drain Improvements	5180	550,200	100,000						650,200
9972	Cherokee Dr Sewer Trunkline	5170					1,120,000			1,120,000
9973	E Blanco/S Sanborn Sewer Trunk	5170					470,000	2,760,000		3,230,000
			<u>4,073,600</u>	<u>300,000</u>	<u>200,000</u>	<u>800,000</u>	<u>2,390,000</u>	<u>5,890,000</u>	<u>3,120,000</u>	<u>16,773,600</u>
<b>Dev Fees Fund-Parks &amp; Playgrd</b>										
9104	Rossi-Rico Community Park	5500						1,485,000	2,940,000	4,425,000
9107	Open Space Improvements	5380					50,000			50,000
9346	Natividad Creek Community Park	5500	4,402,000	82,500	82,500	82,500	82,500	82,500	82,500	4,897,000
9347	Natividad Creek Pk Maint Bldg	5380	85,000			700,000				785,000
9370	Development Impact Fee Study	5000	60,000							60,000
9380	Park & Open Space Master Plan	5500	339,900	75,000	75,000	75,000	75,000	75,000	75,000	789,900
9403	Monte Bella Park	5500	558,500							558,500
9454	Lower Natividad Creek Park	5500	419,800			800,000				1,219,800
9757	Nativ Ck Pk Skate/BMX Track	5500	100,000				600,000			700,000
9902	Carr Lake Development	5500	80,000							80,000
9965	Creek Trail Improvements	5380	50,000							50,000
9995	Laurel Heights Park	5380	100,000							100,000
9996	Natividad Creek Nature Center	5380					950,000			950,000
			<u>6,195,200</u>	<u>157,500</u>	<u>157,500</u>	<u>1,657,500</u>	<u>1,757,500</u>	<u>1,642,500</u>	<u>3,097,500</u>	<u>14,665,200</u>

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
<b>Dev Fees Fund-Library</b>										
9587	Cesar Chavez Expansion	6000	1,350,000							1,350,000
			1,350,000							1,350,000
<b>Dev Fees Fund-Annexations</b>										
9399	Freight Terminal Rehab	5000	60,000							60,000
			60,000							60,000
<b>Dev Fees Fund-Arterial</b>										
9112	Natividad/Laurel Intersection	5350				225,000	350,000			575,000
9117	Sanborn Rd/US 101 Impvts-Ag Ind Ctr	5000	2,500,000							2,500,000
9128	Williams Road Median	5350	1,000,000							1,000,000
9145	W Laurel Dr Improvements	5350	1,593,000					3,270,000		4,863,000
9149	W Alvin Crossing	5350					700,000	3,400,000		4,100,000
9171	E Bernal Drive Improvements	5350	719,000							719,000
9287	Williams Road Widening	5350		500,000						500,000
9360	Western Bypass	5000	500,000							500,000
9510	East Boronda Road Improvements	5000	5,762,000							5,762,000
9662	Traffic Fee Ordinance Update	5000	250,000							250,000
9723	E Romie Lane Widening	5350	627,500							627,500
9893	US 101 Imp thru Salinas	5000	600,000	500,000	1,000,000					2,100,000
9898	Airport Boulevard Overpass	5000	2,535,000				1,500,000			4,035,000
9899	Harris Rd & 101 Overpass	5000							3,000,000	3,000,000
9923	Davis(Blanco-Reservation)	5000				800,000	700,000	700,000	700,000	2,900,000
9924	E Laurel Dr Improvements	5000					2,000,000			2,000,000
			<u>16,086,500</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,025,000</u>	<u>5,250,000</u>	<u>7,370,000</u>	<u>3,700,000</u>	<u>35,431,500</u>



# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
<b>Development Impact Fee</b>										
9462	Northeast Library	6000					8,500,000			8,500,000
9626	Fire Station 7	4500						3,575,000		3,575,000
9628	Fire Station 8	4500							3,600,000	3,600,000
							8,500,000	3,575,000	3,600,000	15,675,000
<b>Spec Gas Tax Impvt Fund-2107</b>										
9085	Utility Underground Districts	7107	1,013,400							1,013,400
9105	Street Trees	5350	317,800	330,000	330,000	335,000	340,000	345,000	345,000	2,342,800
9139	Storm Sewer Drainage Repairs	5180	354,500				250,000	250,000	250,000	1,104,500
9163	Traffic Calming Improvements	5000	40,000							40,000
9173	Davis Rd Imp (Laurel to Rossi)	5350					586,000			586,000
9175	Santa Rita Storm Channel	5180				650,000				650,000
9280	T/S Buckhorn and Sanborn	5353				150,000	100,000			250,000
9337	E Market Street Recon & Slurry Seal	5000	101,000							101,000
9365	Street Sweepers Acquisition	5180	387,900	20,700						408,600
9391	School Safety Enhancements	5000	110,000	20,000	20,000	20,000	40,000	40,000	40,000	290,000
9438	Annual City Sts Rehab Program	5000			575,000	575,000	575,000	575,000	575,000	2,875,000
9461	Congestion Mgmt Agency City %	5000	162,200	60,000	65,000	70,000	75,000	80,000	85,000	597,200
9508	Rossi Alley Improvements	5350					325,000			325,000
9607	Bicycle Lane Installations	5350	20,000			60,000	60,000	60,000	60,000	260,000
9631	Airport Blvd Widening	5350					580,000			580,000
9654	Traffic Signal Installation	5353	405,000			380,000	380,000	380,000		1,545,000
9720	Sidewalk & Drainage Repairs	5350	1,437,900	415,000	415,000	420,000	425,000	425,000	425,000	3,962,900
9775	Street Median Landscaping	5350					100,000	100,000	100,000	300,000
9867	Martella/Preston Sts. A.D.	5350				237,500				237,500
9878	Davis Rd Widen (Mkt to Blanco)	5350	250,000							250,000
9881	Maryal Drive Reconstruction	5350	210,000				900,000			1,110,000

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
9924	E Laurel Dr Improvements	5000					1,650,000			1,650,000
9931	Peach Dr,Cherry Dr & Sun St Im	5350					3,666,100			3,666,100
9932	Avelar Street Improvements	5350					404,900			404,900
9933	Del Mar Drive Improvements	5350					129,900			129,900
9934	Vale St,Happ Pl,Palmetto & New	5350					760,000			760,000
9938	Fairview Park Storm Drains	5180					1,315,800			1,315,800
9955	T/S US 101 SB Ramp at Market	5353					425,000			425,000
9956	T/S US 101 NB Ramp at Kern St.	5353					422,300			422,300
9957	T/S US 101 SB Ramp at John St.	5353					425,000			425,000
9958	T/S US 101 NB Ramp@John & Wood	5353					425,000			425,000
			<u>4,809,700</u>	<u>845,700</u>	<u>1,405,000</u>	<u>2,897,500</u>	<u>14,360,000</u>	<u>2,255,000</u>	<u>1,880,000</u>	<u>28,452,900</u>
<b>Motor Vehicle Fuel Tax - 7360</b>										
9337	E Market Street Recon & Slurry Seal	5000	400,000	1,240,000	1,145,000					2,785,000
9438	Annual City Sts Rehab Program	5000	<u>900,000</u>			<u>650,000</u>	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>	<u>3,500,000</u>
			<u>1,300,000</u>	<u>1,240,000</u>	<u>1,145,000</u>	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>	<u>6,285,000</u>
<b>Recreation Parks Fund</b>										
9854	Prevention Initiative	5500	<u>75,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>255,000</u>
			<u>75,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>255,000</u>
<b>Special Aviation Fund-Federal</b>										
9160	VORTAC Relocation	5120		80,750	855,000					935,750
9501	Hangar Painting	5120		180,000						180,000
9945	Airport Improvements	5120	826,500							826,500
9980	Taxiway Bravo Extension	5120	<u>2,147,000</u>							<u>2,147,000</u>
			<u>2,973,500</u>	<u>260,750</u>	<u>855,000</u>					<u>4,089,250</u>

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
<b>Spec Const Asst Fund-State &amp; Fed</b>										
9049	E.Salinas Street Lights (Ph12)	5000					678,900			678,900
9070	Chinatown Planning	7101	230,000							230,000
9070	Chinatown Planning	7101	3,400							3,400
9085	Utility Underground Districts	7107					800,000			800,000
9091	Streetscape Improvements	7107					1,500,000			1,500,000
9104	Rossi-Rico Community Park	5500	278,000							278,000
9138	Corp Yd Storm Drain NPDES	5180					1,000,000			1,000,000
9163	Traffic Calming Improvements	5000						75,000	75,000	150,000
9163	Traffic Calming Improvements	5000					75,000			75,000
9164	Salinas Train Station Impvts	5000	1,229,600							1,229,600
9174	ITC Bicycle-Pedestrian Bridge	5000					1,340,000			1,340,000
9282	N Main Street Improvements	5000	2,781,000							2,781,000
9337	E Market Street Recon & Slurry Seal	5000	337,600							337,600
9390	Constitution Soccer Lights	5500				500,000	500,000			1,000,000
9399	Freight Terminal Rehab	5000	647,000							647,000
9431	Traffic Signal Coordination	5000				55,000				55,000
9431	Traffic Signal Coordination	5000				370,000				370,000
9438	Annual City Sts Rehab Program	5000	485,000							485,000
9503	Garner Av. Improvements	5350					1,470,800			1,470,800
9506	Various Street Improvements	5350	450,000							450,000
9506	Various Street Improvements	5350	375,000							375,000
9507	Archer St. Improvements	5350				15,000				15,000
9525	Fleet Replacement	5380				320,000				320,000
9579	Police Vehicle Replacement	4000				125,000				125,000
9607	Bicycle Lane Installations	5350				50,000	50,000	50,000	50,000	200,000
9627	Natividad Creek Multi-Complex	5500					8,000,000			8,000,000
9640	City Wide Recreation Trails	5500					330,000			330,000

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
9643	Senior Center	5500					760,000			760,000
9670	El Dorado Park Improvements	5500	146,700							146,700
9715	Oldtown Trolley Grant	5000	276,000							276,000
9715	Oldtown Trolley Grant	5000	150,000							150,000
9769	Rec Courts Resurface	5380					400,000	400,000	200,000	1,000,000
9873	Skating Activity Centers	5500				450,000	450,000			900,000
9878	Davis Rd Widen (Mkt to Blanco)	5350				1,750,000	4,000,000			5,750,000
9881	Maryal Drive Reconstruction	5350	255,000							255,000
9893	US 101 Imp thru Salinas	5000			3,675,000					3,675,000
9899	Harris Rd & 101 Overpass	5000						9,020,000	34,170,000	43,190,000
9922	Transit Improvements	5000	65,000							65,000
9924	E Laurel Dr Improvements	5000					125,000			125,000
9924	E Laurel Dr Improvements	5000					2,500,000			2,500,000
9928	Playground Surfacing	5380						75,000		75,000
9941	IW Conveyance System Imp	5160			3,700,000					3,700,000
9941	IW Conveyance System Imp	5160			2,136,000	5,566,000				7,702,000
9943	Aquatic Center Expansion	5500					1,000,000			1,000,000
9944	Aquatic Center Solar Panels	5500						135,000		135,000
9947	I W Airport Business Park	5160							4,480,000	4,480,000
9948	New Pilot Ind Waste Facility	5160					28,800,000			28,800,000
9949	Pavement Management System	5000							450,000	450,000
9951	T/S Main St. & John St.	5353							669,000	669,000
9952	T/S Abbott St. & John St.	5353							416,300	416,300
9953	T/S Front St. & John St.	5353							434,470	434,470
9954	T/S Front St. & Alisal St.	5353							257,000	257,000
9960	Streetlight Energy Retrofit	5000						1,500,000	1,500,000	3,000,000
9961	Energy Miser Appliances/Lights	5330						215,000		215,000
9963	Greenbelt Improvement Project	5350					600,000	600,000		1,200,000

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
9966	Double Pane Windows	5330						750,000		750,000
9967	Weatherization City Facilities	5330							3,000,000	3,000,000
9970	El Gabilan Expansion	6000						4,390,000		4,390,000
9976	Circle Drive	5350						750,000		750,000
9984	Fire Training Tower	4500					250,000			250,000
9989	Self-Contained Breathing Apparatus	4500				521,830				521,830
9990	Remodel Permit Center	5000					15,000	20,000		35,000
			<u>7,709,300</u>		<u>9,511,000</u>	<u>9,722,830</u>	<u>54,644,700</u>	<u>17,980,000</u>	<u>45,701,770</u>	<u>145,269,600</u>
<b>Federal Economic Stimulus (Streets)</b>										
9113	Street Lights EECBG	5300	220,100							220,100
9115	Building HVAC Energy EECBG	5000	785,400							785,400
9116	Office of Sustainability EECBG	5000	130,000							130,000
9282	N Main Street Improvements	5000								
9981	Constitution Blvd Roadway Repair	5000	160,513		2,130,000					2,290,513
			<u>1,296,013</u>		<u>2,130,000</u>					<u>3,426,013</u>
<b>Economic Stimulus (Airport)</b>										
9945	Airport Improvements	5120	2,565,000							2,565,000
			<u>2,565,000</u>							<u>2,565,000</u>
<b>Economic Stimulus (Maintenance)</b>										
9718	Reroof Public Buildings	5330					50,000			50,000
9950	Energy Efficient Conservation Grant	5000	219,631							219,631
			<u>219,631</u>				<u>50,000</u>			<u>269,631</u>
<b>Economic Stimulus (Rec Park)</b>										
9943	Aquatic Center Expansion	5500					2,000,000			2,000,000
							<u>2,000,000</u>			<u>2,000,000</u>

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
<b>Spec Const Asst Fund-Others</b>										
9040	City Infill Housing	1500	167,200							167,200
9063	Downtown Parking Mgmt Plan	5195	70,000							70,000
9070	Chinatown Planning	7101	85,400							85,400
9085	Utility Underground Districts	7107	62,500							62,500
9095	Alisal Market Place	7107	62,500							62,500
9102	PCs & Networking	1500	138,600							138,600
9163	Traffic Calming Improvements	5000	10,000							10,000
9173	Davis Rd Imp (Laurel to Rossi)	5350					500,000			500,000
9173	Davis Rd Imp (Laurel to Rossi)	5350	70,000				400,000			470,000
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	710,000	50,000	50,000	50,000	50,000	50,000	50,000	1,010,000
9358	T/S Williams Rd & Garner Av	5353	48,500							48,500
9406	FGA West	5000	200,000							200,000
9406	FGA West	5000	100,000							100,000
9407	FGA Central	5000	200,000							200,000
9407	FGA Central	5000	100,000							100,000
9408	FGA East	5000	200,000							200,000
9408	FGA East	5000	100,000							100,000
9510	East Boronda Road Improvements	5000	473,000							473,000
9527	Fire Safety Gear & Equipment	4500				50,000	50,000	50,000	50,000	200,000
9540	Fire Apparatus Replacement	4500	255,000	255,000	255,000	255,000	1,135,000		880,000	3,035,000
9588	Fire Vehicles	4500				500,000				500,000
9612	City Hall Improvements	5330					2,000,000			2,000,000
9643	Senior Center	5500	100,000							100,000
9667	Computer Aided Design System	5000								

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
9701	General Plan	1500				72,700	75,000	75,000	75,000	297,700
9712	Community Cnt & Sherwood Hall	5330						2,000,000		2,000,000
9769	Rec Courts Resurface	5380	3,400							3,400
9904	New Police Facility	4000	550,000							550,000
9904	New Police Facility	4000					104,559,199			104,559,199
9951	T/S Main St. & John St.	5353							21,700	21,700
9952	T/S Abbott St. & John St.	5353							39,700	39,700
9953	T/S Front St. & John St.	5353							15,530	15,530
9954	T/S Front St. & Alisal St.	5353							8,000	8,000
9955	T/S US 101 SB Ramp at Market	5353					10,200			10,200
9956	T/S US 101 NB Ramp at Kern St.	5353					10,100			10,100
9957	T/S US 101 SB Ramp at John St.	5353					19,600			19,600
9958	T/S US 101 NB Ramp@John & Wood	5353					17,400			17,400
9989	Self-Contained Breathing Apparatus	4500	24,000	71,500	10,500	10,500	10,500			127,000
			<u>4,253,350</u>	<u>376,500</u>	<u>315,500</u>	<u>938,200</u>	<u>109,286,999</u>	<u>2,175,000</u>	<u>1,139,930</u>	<u>118,485,479</u>
<b>Downtown Parking District</b>										
9054	Downtown Parking Lighting	5195					100,000			100,000
9106	Parking Lot Resurfacing	5195	20,000			75,000	75,000	75,000	75,000	320,000
9395	Monterey Garage Improvements	5195	30,000							30,000
			<u>50,000</u>			<u>75,000</u>	<u>175,000</u>	<u>75,000</u>	<u>75,000</u>	<u>450,000</u>
<b>Trust Deposits-Misc</b>										
9587	Cesar Chavez Expansion	6000		1,800,000						1,800,000
9993	Sherwood Park Tennis Court Imp	5000					100,000			100,000
				<u>1,800,000</u>			<u>100,000</u>			<u>1,900,000</u>
<b>Assessment Districts-Projects</b>										
9346	Natividad Creek Community Park	5500	300,000							300,000

# Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
9454	Lower Natividad Creek Park	5500	327,700							327,700
9867	Martella/Preston Sts. A.D.	5350				712,500				712,500
9902	Carr Lake Development	5500						23,700,000	66,800,000	90,500,000
			627,700			712,500		23,700,000	66,800,000	91,840,200
<b>Central City-Project</b>										
9063	Downtown Parking Mgmt Plan	5195	93,700							93,700
9069	Contamination Mitigation	7101	16,500	16,500	16,500	16,500	16,500	16,500	16,500	115,500
9071	Facade Impvt. Rebate	7101	97,500							97,500
9089	Agency Projects Expansion	7101	135,000			150,000				285,000
9134	Railroad Historic Display	7101	61,000							61,000
9164	Salinas Train Station Impvts	5000	8,000							8,000
9174	ITC Bicycle-Pedestrian Bridge	5000					10,000			10,000
9963	Greenbelt Improvement Project	5350					300,000	300,000		600,000
			411,700	16,500	16,500	166,500	326,500	316,500	16,500	1,270,700
<b>Central City Low Income Housing</b>										
9056	Chinatown Affordable Housing	7101	1,875,000							1,875,000
9070	Chinatown Planning	7101	3,400							3,400
9072	Farmworker Housing	7101	26,000							26,000
9994	Vista De La Terraza	7107	200,000							200,000
			2,104,400							2,104,400
<b>Sunset Ave-Project</b>										
9065	E. Alisal Parking Improvements	7107	5,000				50,000	500,000		555,000
9087	Church of Nazarene	7107	2,519,500	45,700	45,700	22,900				2,633,800
9089	Agency Projects Expansion	7101		123,800						123,800
9091	Streetscape Improvements	7107	269,400	650,000						919,400



# Capital Improvement Projects By Funding Source

<u>CIP</u>	<u>PROJECT DESCRIPTION</u>	<u>DEPT</u>	<u>PrevYrs</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>Total Years</u>
9092	Facade Improvement Plan	7107	50,000	23,600			50,000	50,000	50,000	223,600
9093	Breadbox Gymnasium	7107	1,164,300	51,200						1,215,500
9337	E Market Street Recon & Slurry Seal	5000	300,000							300,000
9508	Rossi Alley Improvements	5350					325,000			325,000
			<u>4,308,200</u>	<u>894,300</u>	<u>45,700</u>	<u>22,900</u>	<u>425,000</u>	<u>550,000</u>	<u>50,000</u>	<u>6,296,100</u>
<b>Sunset Ave Low Income Housing</b>										
9072	Farmworker Housing	7101	5,000							5,000
9994	Vista De La Terraza	7107	300,000	225,000						525,000
			<u>305,000</u>	<u>225,000</u>						<u>530,000</u>
<b>Total</b>			<u><b>81,278,293</b></u>	<u><b>11,271,500</b></u>	<u><b>20,998,700</b></u>	<u><b>37,678,480</b></u>	<u><b>217,902,449</b></u>	<u><b>76,865,050</b></u>	<u><b>137,648,550</b></u>	<u><b>583,643,022</b></u>



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# Administration

<u>CIP</u>	<u>Project Description</u>	<u>PrevYrs.</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>Total Years</u>
9040	City Infill Housing	167,200							167,200
9098	Neighborhood Services	60,000							60,000
9102	PCs & Networking	599,700			25,000	1,850,000	275,000	175,000	2,924,700
9103	Geographic Information Systems					125,000	150,000		275,000
9131	City Web Page	71,200							71,200
9344	Public Safety Radio System	3,533,200	570,000	570,000	570,000	570,000	32,500		5,845,700
9450	Economic Development	250,000							250,000
9526	City Hall Fire Alarms					100,000			100,000
9533	Electric Locking System					20,000			20,000
9684	Copier Rental Program	391,683	95,000	100,000	105,000	110,000	110,000	110,000	1,021,683
9701	General Plan	20,000			72,700	75,000	75,000	75,000	317,700
9946	Neighborhood Stabilization	2,621,166							2,621,166
9977	Employee Parking Lot Gates					20,000			20,000
		<u>7,714,149</u>	<u>665,000</u>	<u>670,000</u>	<u>772,700</u>	<u>2,870,000</u>	<u>642,500</u>	<u>360,000</u>	<u>13,694,349</u>



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# CAPITAL IMPROVEMENT PROJECT

**Project:** City Infill Housing

**Department:** Administration Department

**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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Acquisition/Predevelopment	167,200							167,200
Other Project Costs								
<b>TOTAL COST</b>	167,200							167,200

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Const Asst Fund-Others	167,200							167,200
<b>TOTAL FUNDING</b>	167,200							167,200

# CAPITAL IMPROVEMENT PROJECT

**Project:** Neighborhood Services

**Department:** Administration Department

**Project Number:** 9098

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 FEB 2011

Completion Date  
30 JUN 2011

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Temporary Payroll 2. Temporary Payroll	33,000 27,000							33,000 27,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	60,000							60,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Measure V Fund	60,000							60,000
<b>TOTAL FUNDING</b>	60,000							60,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** PCs & Networking

**Department:** Administration Department

**Project Number:** 9102

## Project Description and Location:

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. 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 2017

## 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 \$240,000 provides for MS Windows license upgrade and \$240,000 to replace servers that will accomodate the software upgrades.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services 2. Computer Software	48,100 40,000				150,000	50,000		248,100 40,000
<b>Internal Services</b> 1. Regular Pay					75,000	75,000		150,000
<b>Construction/Acquistion</b> 1. Computer Equipment 2. Computer Equipment 3. Computer Software	25,000 438,700 47,900			25,000	125,000 1,500,000	150,000	175,000	50,000 888,700 1,547,900
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	599,700			25,000	1,850,000	275,000	175,000	2,924,700

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund 2. COP 2005A Bond Proceeds	461,100 138,600			25,000	1,850,000	275,000	175,000	2,786,100 138,600
<b>TOTAL FUNDING</b>	599,700			25,000	1,850,000	275,000	175,000	2,924,700

# CAPITAL IMPROVEMENT PROJECT

**Project:** Geographic Information Systems

**Department:** Administration Department

**Project Number:** 9103

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2012

Completion Date  
30 JUN 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services						150,000		150,000
<b>Internal Services</b>								
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b> 1. Computer Software 2. Computer Equipment					100,000 25,000			100,000 25,000
<b>TOTAL COST</b>					125,000	150,000		275,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund					125,000	150,000		275,000
<b>TOTAL FUNDING</b>					125,000	150,000		275,000



# CAPITAL IMPROVEMENT PROJECT

**Project:** City Web Page

**Department:** Administration Department

**Project Number:** 9131

## Project Description and Location:

Project provides for the redesign of the City of Salinas web page. The City's current web page was implemented in 2000 (7 years ago) and is outdated. Project also provides for Spanish translation of portions of the web site.

## Completion Schedule:

Start Date  
01 JUL 2007

Completion Date  
30 JUN 2011

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services	35,500							35,500
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Computer Equipment	30,700							30,700
<b>Other Project Costs</b> 1. Contingencies	5,000							5,000
<b>TOTAL COST</b>	71,200							71,200

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Measure V Funds	71,200							71,200
<b>TOTAL FUNDING</b>	71,200							71,200

# CAPITAL IMPROVEMENT PROJECT

**Project:** Public Safety Radio System

**Department:** Administration Department

**Project Number:** 9344

## Project Description and Location:

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

## Completion Schedule:

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

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

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

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
1. Engineering Services	5,000							5,000
2. Infrastructure-County	2,170,100							2,170,100
3. Repeaters-City Police	120,000							120,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
1. Radio Equipment	172,500							172,500
2. Radios-City	802,500							802,500
3. Radios-Fire Agencies	253,000							253,000
4. Rents & Leases		570,000	570,000	570,000	570,000	32,500		2,312,500
<b>Other Project Costs</b>								
1. Training/Conferences/Meetings	10,100							10,100
<b>TOTAL COST</b>	3,533,200	570,000	570,000	570,000	570,000	32,500		5,845,700

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund	624,000	570,000	570,000	570,000	570,000	32,500		2,936,500
2. Federal COPS 2007 Grant	2,845,950							2,845,950
3. Fire Agencies Match	63,250							63,250
<b>TOTAL FUNDING</b>	3,533,200	570,000	570,000	570,000	570,000	32,500		5,845,700

# CAPITAL IMPROVEMENT PROJECT

**Project:** Economic Development

**Department:** Administration Department

**Project Number:** 9450

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 FEB 2011

Completion Date  
01 MAR 2012

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Professional Services 2. Visitors Bureau	76,800 50,000							76,800 50,000
<b>Internal Services</b> 1. Marketing 2. Advertising 3. Training/Conferences/Meetings	5,000 25,000 15,000							5,000 25,000 15,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Financial Assistance 2. Retail Incubator	50,000 28,200							50,000 28,200
<b>TOTAL COST</b>	250,000							250,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Measure V Fund	250,000							250,000
<b>TOTAL FUNDING</b>	250,000							250,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** City Hall Fire Alarms

**Department:** Administration Department

**Project Number:** 9526

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Building Improvements					100,000			100,000
Other Project Costs								
<b>TOTAL COST</b>					100,000			100,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund					100,000			100,000
<b>TOTAL FUNDING</b>					100,000			100,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Electric Locking System

**Department:** Administration Department

**Project Number:** 9533

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Project delayed due to lack of General Fund resources.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Fixed Equipment					15,000			15,000
<b>Other Project Costs</b> 1. Contingencies					5,000			5,000
<b>TOTAL COST</b>					20,000			20,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund					20,000			20,000
<b>TOTAL FUNDING</b>					20,000			20,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Copier Rental Program

**Department:** Administration Department

**Project Number:** 9684

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 0002

Completion Date  
30 JUN 2017

## 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Equipment Rent	391,683	95,000	100,000	105,000	110,000	110,000	110,000	1,021,683
Other Project Costs								
<b>TOTAL COST</b>	391,683	95,000	100,000	105,000	110,000	110,000	110,000	1,021,683

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund	391,683	95,000	100,000	105,000	110,000	110,000	110,000	1,021,683
<b>TOTAL FUNDING</b>	391,683	95,000	100,000	105,000	110,000	110,000	110,000	1,021,683

# CAPITAL IMPROVEMENT PROJECT

**Project:** General Plan

**Department:** Administration Department

**Project Number:** 9701

## Project Description and Location:

Project provides for General Plan/Zoning updates as required by State law.

## Completion Schedule:

Start Date  
01 JUL 2010

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

A new General Plan/Zoning maintenance fee was established at 50 cents per \$1,000 of building permit valuation.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services				47,700	50,000	50,000	50,000	197,700
<b>Internal Services</b> 1. Regular Pay	20,000			25,000	25,000	25,000	25,000	120,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	20,000			72,700	75,000	75,000	75,000	317,700

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund 2. General Plan Fee	20,000			72,700	75,000	75,000	75,000	20,000 297,700
<b>TOTAL FUNDING</b>	20,000			72,700	75,000	75,000	75,000	317,700

# CAPITAL IMPROVEMENT PROJECT

**Project:** Neighborhood Stabilization

**Department:** Administration Department

**Project Number:** 9946

## Project Description and Location:

Funds provided by the grant are to be used for a variety of neighborhood stabilization activities to help counteract the impact of the recent housing crisis. The primary use of the funds will be to acquire properties that have been foreclosed upon. Once acquired, repairs may be made and then the units used to provide affordable housing either as rentals or through sale to owner-occupants.

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 DEC 2009	30 SEP 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services 2. Special Dept Supplies	2,478,778 8,019							2,478,778 8,019
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	82,578 46,291							82,578 46,291
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Training/Conferences/Meetings 2. Taxes	2,000 3,500							2,000 3,500
<b>TOTAL COST</b>	2,621,166							2,621,166

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Neighborhood Stabilization	2,621,166							2,621,166
<b>TOTAL FUNDING</b>	2,621,166							2,621,166



# CAPITAL IMPROVEMENT PROJECT

**Project:** Employee Parking Lot Gates

**Department:** Administration Department

**Project Number:** 9977

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Inspection					2,000			2,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings					15,000			15,000
<b>Other Project Costs</b> 1. Contingencies					3,000			3,000
<b>TOTAL COST</b>					20,000			20,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund					20,000			20,000
<b>TOTAL FUNDING</b>					20,000			20,000



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# Airport

<u>CIP</u>	<u>Project Description</u>	<u>PrevYrs.</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>Total Years</u>
9160	VORTAC Relocation		85,000	900,000					985,000
9402	Airport Security System	180,900	11,000	11,000	11,000	11,000	11,000	11,000	246,900
9501	Hangar Painting		180,000						180,000
9945	Airport Improvements	3,634,600							3,634,600
9980	Taxiway Bravo Extension	2,259,500							2,259,500
		<b><u>6,075,000</u></b>	<b><u>276,000</u></b>	<b><u>911,000</u></b>	<b><u>11,000</u></b>	<b><u>11,000</u></b>	<b><u>11,000</u></b>	<b><u>11,000</u></b>	<b><u>7,306,000</u></b>



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# CAPITAL IMPROVEMENT PROJECT

**Project:** VORTAC Relocation

**Department:** Airport Division

**Project Number:** 9160

**Project Description and Location:**

Design, engineering and relocation of Vortac.

**Completion Schedule:**

Start Date  
31 MAY 2011

Completion Date  
01 SEP 2013

**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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services		75,000						75,000
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings			825,000					825,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead		5,000 5,000	50,000 25,000					55,000 30,000
<b>TOTAL COST</b>		85,000	900,000					985,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Municipal Airport Fund 2. Special Aviation Fund-Federal		4,250 80,750	45,000 855,000					49,250 935,750
<b>TOTAL FUNDING</b>		85,000	900,000					985,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Airport Security System

**Department:** Airport Division

**Project Number:** 9402

**Project Description and Location:**

Replacement and expansion of existing Airport security system.

**Completion Schedule:**

Start Date  
01 JUL 2004

Completion Date  
30 JUN 2015

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Professional Services	172,900	10,000	10,000	10,000	10,000	10,000	10,000	232,900
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Contingencies	8,000	1,000	1,000	1,000	1,000	1,000	1,000	14,000
<b>TOTAL COST</b>	180,900	11,000	11,000	11,000	11,000	11,000	11,000	246,900

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Airport Fund	180,900	11,000	11,000	11,000	11,000	11,000	11,000	246,900
<b>TOTAL FUNDING</b>	180,900	11,000	11,000	11,000	11,000	11,000	11,000	246,900

# CAPITAL IMPROVEMENT PROJECT

**Project:** Hangar Painting

**Department:** Airport Division

**Project Number:** 9501

**Project Description and Location:**

Paint two rows of T hangars for preservation & appearance.

**Completion Schedule:**

Start Date  
01 JUL 2010

Completion Date  
30 JUN 2012

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Outside Services		150,000						150,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Administrative Overhead 2. Contingencies		15,000 15,000						15,000 15,000
<b>TOTAL COST</b>		180,000						180,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Federal Aid - Airport		180,000						180,000
<b>TOTAL FUNDING</b>		180,000						180,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Airport Improvements

**Department:** Airport Division

**Project Number:** 9945

## Project Description and Location:

Runup Area Runway 8, Taxiway "D", repair to Runway 8/26 and emergency generator replacement.

## 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Outside Services	940,500							940,500
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	101,000 193,600 2,700							101,000 193,600 2,700
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	2,325,400							2,325,400
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	35,700 35,700							35,700 35,700
<b>TOTAL COST</b>	3,634,600							3,634,600

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. AIP Grant 2. Economic Stimulus Grant 3. Municipal Airport Fund	826,500 2,565,000 243,100							826,500 2,565,000 243,100
<b>TOTAL FUNDING</b>	3,634,600							3,634,600



# CAPITAL IMPROVEMENT PROJECT

**Project:** Taxiway Bravo Extension

**Department:** Airport Division

**Project Number:** 9980

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2009

Completion Date  
30 JUN 2011

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services 2. Other Outside Serv	200,000 2,600							200,000 2,600
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	39,500 17,400							39,500 17,400
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	2,000,000							2,000,000
<b>Other Project Costs</b> 1. Administrative Overhead 2. Contingencies								
<b>TOTAL COST</b>	2,259,500							2,259,500

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. AIP Grant 2. Special Aviation-Cabbott & Forbes	2,147,000 112,500							2,147,000 112,500
<b>TOTAL FUNDING</b>	2,259,500							2,259,500



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# Downtown Parking

<u>CIP</u>	<u>Project Description</u>	<u>PrevYrs.</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>Total Years</u>
9054	Downtown Parking Lighting	25,000				100,000			125,000
9063	Downtown Parking Mgmt Plan	163,700							163,700
9106	Parking Lot Resurfacing	20,000			100,000	100,000	100,000	100,000	420,000
9395	Monterey Garage Improvements	30,000							30,000
		<b><u>238,700</u></b>			<b><u>100,000</u></b>	<b><u>200,000</u></b>	<b><u>100,000</u></b>	<b><u>100,000</u></b>	<b><u>738,700</u></b>



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# CAPITAL IMPROVEMENT PROJECT

**Project:** Downtown Parking Lighting

**Department:** Downtown Parking Division

**Project Number:** 9054

**Project Description and Location:**

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

**Completion Schedule:**

Start Date  
01 FEB 2011

Completion Date  
30 JUN 2015

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services 2. Impvt Other Than Buildings								
<b>Internal Services</b> 1. Regular Pay								
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	25,000				100,000			125,000
<b>Other Project Costs</b> 1. Contingencies								
<b>TOTAL COST</b>	25,000				100,000			125,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Downtown Parking District 2. General Fund	25,000				100,000			100,000 25,000
<b>TOTAL FUNDING</b>	25,000				100,000			125,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Downtown Parking Mgmt Plan

**Department:** Downtown Parking Division

**Project Number:** 9063

**Project Description and Location:**

Project provides for a Downtown Parking Management Plan. A short-term plan was completed in FY 05-06. FY 08-09 budget provides for a long-term parking plan.

**Completion Schedule:**

Start Date  
01 MAR 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services	152,400							152,400
<b>Internal Services</b>								
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b> 1. Administrative Overhead	11,300							11,300
<b>TOTAL COST</b>	163,700							163,700

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Central City Project 2. Monterey County	93,700 70,000							93,700 70,000
<b>TOTAL FUNDING</b>	163,700							163,700

# CAPITAL IMPROVEMENT PROJECT

**Project:** Parking Lot Resurfacing

**Department:** Downtown Parking Division

**Project Number:** 9106

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2013

Completion Date  
30 JUN 2017

## 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay				12,000	12,000	12,000	12,000	48,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	20,000			70,000	70,000	70,000	70,000	300,000
<b>Other Project Costs</b> 1. Contingencies				18,000	18,000	18,000	18,000	72,000
<b>TOTAL COST</b>	20,000			100,000	100,000	100,000	100,000	420,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Parking District Fund 2. General Fund	20,000			75,000 25,000	75,000 25,000	75,000 25,000	75,000 25,000	320,000 100,000
<b>TOTAL FUNDING</b>	20,000			100,000	100,000	100,000	100,000	420,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Monterey Garage Improvements

**Department:** Downtown Parking Division

**Project Number:** 9395

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2006

Completion Date  
30 JUN 2012

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

\$23,000 will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay								
<b>Construction/Acquisition</b> 1. Remodeling & Alteration 2. Fixed Equipment	25,000 5,000							25,000 5,000
<b>Other Project Costs</b> 1. Contingencies								
<b>TOTAL COST</b>	30,000							30,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Downtown Parking District	30,000							30,000
<b>TOTAL FUNDING</b>	30,000							30,000



# Public Works

CIP	Project Description	PrevYrs.	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
9048	ADA Curb/Ramps (E. Market)	75,000							75,000
9049	E.Salinas Street Lights (Ph12)	116,000				678,900			794,900
9050	Garner Avenue ADA Ramps					31,200	301,200		332,400
9051	Williams Road ADA Ramps					65,700	316,500		382,200
9113	Street Lights EECBG	220,100							220,100
9115	Building HVAC Energy EECBG	785,400							785,400
9116	Office of Sustainability EECBG	130,000							130,000
9117	Sanborn Rd/US 101 Impvts	2,500,000							2,500,000
9120	Monte Bella Subdivision Impvts		553,000	88,500	97,500	89,500	98,500	640,000	1,567,000
9127	Silt Removal Gabilan Creek					500,000		525,000	1,025,000
9163	Traffic Calming Improvements	50,000				75,000	75,000	75,000	275,000
9164	Salinas Train Station Impvts	1,237,600							1,237,600
9174	ITC Bicycle-Pedestrian Bridge					1,350,000			1,350,000
9282	N Main Street Improvements	2,781,000							2,781,000
9337	E Market St Recon & Slurry Seal	1,988,600	2,440,000	2,145,000					6,573,600
9357	Building Permit System	710,000	50,000	50,000	50,000	50,000	50,000	50,000	1,010,000
9360	Western Bypass	500,000							500,000
9370	Development Impact Fee Study	170,000							170,000
9391	School Safety Enhancements	110,000	20,000	20,000	20,000	40,000	40,000	40,000	290,000
9399	Freight Terminal Rehab	757,000							757,000
9404	Fairways Tree Removal	10,000	13,500	13,500	13,500	13,500	13,500	13,500	91,000
9406	FGA West	300,000							300,000
9407	FGA Central	300,000							300,000
9408	FGA East	300,000							300,000
9431	Traffic Signal Coordination				425,000				425,000
9438	Annual City Sts Rehab Program	1,385,000		575,000	1,225,000	1,225,000	1,225,000	1,225,000	6,860,000
9461	Congestion Mgmt Agency City %	162,200	60,000	65,000	70,000	75,000	80,000	85,000	597,200

# Public Works

CIP	Project Description	PrevYrs.	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
9510	East Boronda Road Improvements	6,235,000							6,235,000
9618	ADA Modifications to City Fac.	1,925,000	100,000			505,000	505,000	505,000	3,540,000
9662	Traffic Fee Ordinance Update	250,000							250,000
9663	Groundwater Monitoring Fairway	11,700			10,350	10,350	10,350	10,350	53,100
9667	Computer Aided Design System								0
9709	Water Re-Use Feasibility Study					81,000	81,000		162,000
9715	Oldtown Trolley Grant	426,000							426,000
9893	US 101 Imp thru Salinas	600,000	500,000	4,675,000					5,775,000
9898	Airport Boulevard Overpass	2,535,000				1,500,000			4,035,000
9899	Harris Rd & 101 Overpass						9,020,000	37,170,000	46,190,000
9922	Transit Improvements	65,000							65,000
9923	Davis(Blanco-Reservation)				800,000	700,000	700,000	700,000	2,900,000
9924	E Laurel Dr Improvements					6,275,000			6,275,000
9949	Pavement Management System							450,000	450,000
9950	Energy Efficient Conservation Grant	219,631							219,631
9960	Streetlight Energy Retrofit						1,500,000	1,500,000	3,000,000
9981	Constitution Blvd Roadway Repair	160,513		2,130,000					2,290,513
9990	Remodel Permit Center					15,000	20,000		35,000
9991	E Market St Streetscape	260,000							260,000
9993	Sherwood Park Tennis Court Imp					100,000			100,000
		<u>27,275,744</u>	<u>3,736,500</u>	<u>9,762,000</u>	<u>2,711,350</u>	<u>13,380,150</u>	<u>14,036,050</u>	<u>42,988,850</u>	<u>113,890,644</u>

# CAPITAL IMPROVEMENT PROJECT

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

**Department:** Public Works

**Project Number:** 9048

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2009

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Computer Aided Design	3,383							3,383
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	67,030 4,587							67,030 4,587
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	75,000							75,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Block Grant Funds	75,000							75,000
<b>TOTAL FUNDING</b>	75,000							75,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** E.Salinas Street Lights (Ph12)

**Department:** Public Works

**Project Number:** 9049

## Project Description and Location:

Design and install residential street lights to meet current standards and to improve neighborhood safety in Census Tract 5; bounded within the following streets: N. Madeira Ave., E. Market Street, Short Street, Elton Street and Terrace Street.

## Completion Schedule:

Start Date  
01 JUL 2009

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Project will carry over \$54,500 to FY 2011-12.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services 2. Other Outside Serv	35,018 40,387							35,018 40,387
<b>Internal Services</b> 1. Regular Payroll Costs	40,595							40,595
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings 2. Contract Inspection					576,900 34,000			576,900 34,000
<b>Other Project Costs</b> 1. Contingencies					68,000			68,000
<b>TOTAL COST</b>	116,000				678,900			794,900

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Block Grant Fund 2. State or Federal Grant	116,000				678,900			116,000 678,900
<b>TOTAL FUNDING</b>	116,000				678,900			794,900

# CAPITAL IMPROVEMENT PROJECT

**Project:** Garner Avenue ADA Ramps

**Department:** Public Works

**Project Number:** 9050

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Payroll Costs					31,200			31,200
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings 2. Contract Inspection						259,600 15,600		259,600 15,600
<b>Other Project Costs</b> 1. Contingencies						26,000		26,000
<b>TOTAL COST</b>					31,200	301,200		332,400

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Block Grant Fund					31,200	301,200		332,400
<b>TOTAL FUNDING</b>					31,200	301,200		332,400

# CAPITAL IMPROVEMENT PROJECT

**Project:** Williams Road ADA Ramps

**Department:** Public Works

**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 2014

Completion Date  
30 JUN 2016

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Payroll Costs					35,800			35,800
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings 2. Contract Inspection						298,600 17,900		298,600 17,900
<b>Other Project Costs</b> 1. Contingencies					29,900			29,900
<b>TOTAL COST</b>					65,700	316,500		382,200

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Block Grant Fund					65,700	316,500		382,200
<b>TOTAL FUNDING</b>					65,700	316,500		382,200

# CAPITAL IMPROVEMENT PROJECT

**Project:** Street Lights EECBG

**Department:** Public Works

**Project Number:** 9113

**Project Description and Location:**

Grant Funded Energy efficient Street Light Conversion at various locations throughout the City. City wide replacing light heads with energy efficient luminaries.

**Completion Schedule:**

Start Date  
01 MAR 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:**

All grant funding was transferred to the Chiller Project No. 9960. This project will be revisited in future years or when funding opportunities are secured.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services	209,100							209,100
<b>Internal Services</b> 1. Regular Pay 2. Contingencies 3. Administrative Overhead	11,000							11,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	220,100							220,100

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Federal Economic Stimulus (Streets) Econ	220,100							220,100
<b>TOTAL FUNDING</b>	220,100							220,100

# CAPITAL IMPROVEMENT PROJECT

**Project:** Building HVAC Energy EECBG

**Department:** Public Works

**Project Number:** 9115

## Project Description and Location:

Replacement of HVAC system at Sherwood Hall and Community Center. Upgrade Permit Center HVAC system and replace City Hall HVAC system. System to meet high energy efficiency standards.

## Completion Schedule:

Start Date  
01 MAR 2011

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 City was awarded a Federal Energy Efficiency and Conservation Block Grant from the Department of Energy as part of the ARRA program. Total grant is for \$1,355,100 and will be allocated among four projects 9113 through 9116.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services	745,400							745,400
<b>Internal Services</b> 1. Regular Pay	40,000							40,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	785,400							785,400

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Federal Economic Stimulus (Streets) Econ	785,400							785,400
<b>TOTAL FUNDING</b>	785,400							785,400



# CAPITAL IMPROVEMENT PROJECT

**Project:** Office of Sustainability EECBG

**Department:** Public Works

**Project Number:** 9116

## Project Description and Location:

Office Sustainability

## Completion Schedule:

Start Date  
01 MAR 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:

The City was awarded a Federal Energy Efficiency and Conservation Block Grant from the Department of Energy as part of the ARRA program. Total grant is for \$1,355,100 and will be allocated among three projects (9950,9115,9116).

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	100,000 30,000							100,000 30,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	130,000							130,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Federal Economic Stimulus (Streets) Econ	130,000							130,000
<b>TOTAL FUNDING</b>	130,000							130,000

# CAPITAL IMPROVEMENT PROJECT

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

**Department:** Public Works

**Project Number:** 9117

## Project Description and Location:

Make improvements to include adding a second Southbound off ramp at Sanborn Rd. closing Elvee Drive at Sanborn and expanding Elvee Drive to Work Street; construction a box culvert on Elvee at the rec ditch; and install a traffic signal at Sanborn and Fairview Street.

## Completion Schedule:

Start Date  
01 JUL 2013

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	400,000							400,000
<b>Internal Services</b> 1. Regular Pay	100,000							100,000
<b>Construction/Acquistion</b> 1. Impvmt Other Than Buildings	1,800,000							1,800,000
<b>Other Project Costs</b> 1. Contingencies	200,000							200,000
<b>TOTAL COST</b>	2,500,000							2,500,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Dev Fees Fund-Arterial	2,500,000							2,500,000
<b>TOTAL FUNDING</b>	2,500,000							2,500,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Monte Bella Subdivision Improvements

**Department:** Public Works

**Project Number:** 9120

## Project Description and Location:

Maintain/resurface streets including residential traffic striping/signs, curb, gutter, sidewalks, Desilt/repair detention basins by Williams Road and Bardin School. Excavate, haul, improve agricultural runoff ditch, including "beehive" inlets, along Freedom Parkway and Scoonberg Parkway. Prune/replant, maintain/repair street, park, school joint use landscaping/irrigation. Maintain park restrooms, play equipment, parking. Maintain and replace street lights as necessary.

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2011	30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel   
  Equipment/Supplies   
  Maintenance   
  Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Funds are available in the Monte Bella Maintenance District CIP Reserves account. This project does not affect the General Fund.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services		5,000	5,000	5,000	5,000	5,000	5,000	30,000
<b>Internal Services</b> 1. Regular Pay		15,000	7,500	7,500	7,500	7,500	20,000	65,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings		480,000	67,000	75,000	67,000	75,000	550,000	1,314,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead		38,000 15,000	7,000 2,000	8,000 2,000	7,000 3,000	8,000 3,000	45,000 20,000	113,000 45,000
<b>TOTAL COST</b>		553,000	88,500	97,500	89,500	98,500	640,000	1,567,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Monte Bella Maint District		553,000	88,500	97,500	89,500	98,500	640,000	1,567,000
<b>TOTAL FUNDING</b>		553,000	88,500	97,500	89,500	98,500	640,000	1,567,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Silt Removal Gabilan Creek

**Department:** Public Works

**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 2014

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services					33,000		35,000	68,000
<b>Internal Services</b> 1. Regular Pay					15,000		20,000	35,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings					420,000		438,000	858,000
<b>Other Project Costs</b> 1. Contingencies					32,000		32,000	64,000
<b>TOTAL COST</b>					500,000		525,000	1,025,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund					500,000		525,000	1,025,000
<b>TOTAL FUNDING</b>					500,000		525,000	1,025,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Traffic Calming Improvements

**Department:** Public Works

**Project Number:** 9163

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2006

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	40,000				5,000	5,000	5,000	55,000
<b>Internal Services</b> 1. Regular Pay	10,000				10,000	10,000	10,000	40,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings					60,000	60,000	60,000	180,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	50,000				75,000	75,000	75,000	275,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund	40,000							40,000
2. Spec Const Asst Fund-Others Construction	10,000							10,000
3. Air District Grant					75,000			75,000
4. State Grant						75,000	75,000	150,000
<b>TOTAL FUNDING</b>	50,000				75,000	75,000	75,000	275,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Salinas Train Station Impvts

**Department:** Public Works

**Project Number:** 9164

## Project Description and Location:

This project provides upgrades to the Salinas Train Station that includes seismic retrofit, asbestos abatement, upgrades to the wiring and plumbing systems, installations and upgrades to meet fire/suppression requirements, re-roofing and improvements to the roof drainage system, interior and exterior painting and additional ADA upgrades for the building. Improvements would also allow relocation of the Greyhound Bus terminal.

## Completion Schedule:

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

Federal Transit Grant funding was approved by City Council on February 14, 2006. Project will carry over \$1.2 million to FY 2011-12.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	246,430							246,430
<b>Internal Services</b> 1. Regular Pay	45,000							45,000
<b>Construction/Acquisition</b> 1. Impvmt Other Than Buildings	946,170							946,170
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	1,237,600							1,237,600

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Federal Transportation Administration 2. Central City-Project	1,229,600 8,000							1,229,600 8,000
<b>TOTAL FUNDING</b>	1,237,600							1,237,600

# CAPITAL IMPROVEMENT PROJECT

**Project:** ITC Bicycle-Pedestrian Bridge

**Department:** Public Works

**Project Number:** 9174

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services					120,000			120,000
<b>Internal Services</b> 1. Regular Pay					30,000			30,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings					1,200,000			1,200,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>					1,350,000			1,350,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. State/Federal Grant Funding 2. Central City Project					1,340,000 10,000			1,340,000 10,000
<b>TOTAL FUNDING</b>					1,350,000			1,350,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** N Main Street Improvements

**Department:** Public Works

**Project Number:** 9282

## Project Description and Location:

Project provides for new median landscaping, irrigation system, new LED street lights, traffic signal improvements, street resurfacing and signing/stripping from Alivin Drive to Bernal Road.

## 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 completed by June 30, 2011.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Professional Services	124,400							124,400
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay-Inspection 3. Other Payroll Costs	115,700 56,500 24,800							115,700 56,500 24,800
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	2,430,400							2,430,400
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead 3. Computer Aided Design	10,600 18,600							10,600 18,600
<b>TOTAL COST</b>	2,781,000							2,781,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. State Prop 1B 2. Economic Stimulus Grant	2,781,000							2,781,000
<b>TOTAL FUNDING</b>	2,781,000							2,781,000



# CAPITAL IMPROVEMENT PROJECT

**Project:** E Market Street Recon & Slurry Seal

**Department:** Public Works

**Project Number:** 9337

## Project Description and Location:

Project provides for street slurry seal reconstruction, pedestrian ramps, traffic signals upgrades, irrigations, landscaping between Carr Ave East Market Street to Sherwood Drive.

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JAN 2004	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 has been designed. Funds for construction include state or federal grants of \$1.7 million which has not been secured.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	66,100	150,000						216,100
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	287,900 100,300	130,000 130,000	65,000 65,000					482,900 295,300
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	1,492,200	1,440,000	1,850,000					4,782,200
<b>Other Project Costs</b> 1. Contingencies 2. Computer Aided Design 3. Administrative Overhead	15,000 22,400 4,700	590,000	165,000					770,000 22,400 4,700
<b>TOTAL COST</b>	1,988,600	2,440,000	2,145,000					6,573,600

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund	101,000							101,000
2. Regional Surface Transportation Program	337,600							337,600
3. State or Federal Grants								
4. Block Grant Fund	850,000	1,200,000	1,000,000					3,050,000
5. Sunset Ave-Project Fund	300,000							300,000
6. Motor Vehicle Fuel Tax - 7360	400,000	1,240,000	1,145,000					2,785,000
<b>TOTAL FUNDING</b>	1,988,600	2,440,000	2,145,000					6,573,600

# CAPITAL IMPROVEMENT PROJECT

**Project:** Building Permit System

**Department:** Public Works

**Project Number:** 9357

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 NOV 2005

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Project to be funded by a surcharge on building permits.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services	260,000	50,000	50,000	50,000	50,000	50,000	50,000	560,000
<b>Internal Services</b> 1. Regular Pay	50,000							50,000
<b>Construction/Acquistion</b> 1. Computer Software 2. Computer Equipment	250,000 100,000							250,000 100,000
<b>Other Project Costs</b> 1. Contingencies	50,000							50,000
<b>TOTAL COST</b>	710,000	50,000	50,000	50,000	50,000	50,000	50,000	1,010,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Const Asst-Building Permit Surcharge	710,000	50,000	50,000	50,000	50,000	50,000	50,000	1,010,000
<b>TOTAL FUNDING</b>	710,000	50,000	50,000	50,000	50,000	50,000	50,000	1,010,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Western Bypass

**Department:** Public Works

**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(TFO #26). This project is considered a regional project where the City may be the lead agency. To begin the project, environmental analysis is required and current budget reflects preliminary engineering costs.

## Completion Schedule:

Start Date  
01 SEP 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:

Project will carryover \$500,000 to FY 2011-2012.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services	350,000							350,000
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	150,000							150,000
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	500,000							500,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Traffic Impact Fees	500,000							500,000
<b>TOTAL FUNDING</b>	500,000							500,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Development Impact Fee Study

**Department:** Public Works

**Project Number:** 9370

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2006

Completion Date  
30 JUN 2012

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services	135,000							135,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design	30,000 5,000							30,000 5,000
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	170,000							170,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Dev Fees Fund-Parks 2. Dev Fees Fund-Sewer & Storm Dr	60,000 110,000							60,000 110,000
<b>TOTAL FUNDING</b>	170,000							170,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** School Safety Enhancements

**Department:** Public Works

**Project Number:** 9391

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2011

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	110,000	20,000	20,000	20,000	40,000	40,000	40,000	290,000
Other Project Costs								
<b>TOTAL COST</b>	110,000	20,000	20,000	20,000	40,000	40,000	40,000	290,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund	110,000	20,000	20,000	20,000	40,000	40,000	40,000	290,000
<b>TOTAL FUNDING</b>	110,000	20,000	20,000	20,000	40,000	40,000	40,000	290,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Freight Terminal Rehab

**Department:** Public Works

**Project Number:** 9399

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2006

Completion Date  
30 JUN 2012

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Architectural Services 2. Engineering Services	70,000 20,000							70,000 20,000
<b>Internal Services</b> 1. Regular Pay	25,000							25,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	617,000							617,000
<b>Other Project Costs</b> 1. Contingencies	25,000							25,000
<b>TOTAL COST</b>	757,000							757,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Block Grant Funds 2. Federal TEA Funds 3. Dev Fees Fund-Annexations	50,000 647,000 60,000							50,000 647,000 60,000
<b>TOTAL FUNDING</b>	757,000							757,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fairways Tree Removal

**Department:** Public Works

**Project Number:** 9404

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 FEB 2005

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
1. Regular Pay		1,000	1,000	1,000	1,000	1,000	1,000	6,000
2. Administrative Overhead		1,500	1,500	1,500	1,500	1,500	1,500	9,000
<b>Construction/Acquistion</b>								
1. Impvnt Other Than Buildings	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
<b>Other Project Costs</b>								
1. Contingencies		1,000	1,000	1,000	1,000	1,000	1,000	6,000
<b>TOTAL COST</b>	10,000	13,500	13,500	13,500	13,500	13,500	13,500	91,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Airport Fund	10,000	13,500	13,500	13,500	13,500	13,500	13,500	91,000
<b>TOTAL FUNDING</b>	10,000	13,500	13,500	13,500	13,500	13,500	13,500	91,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** FGA West

**Department:** Public Works

**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 2013

## 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services	200,000							200,000
<b>Internal Services</b> 1. Regular Pay	80,000							80,000
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b> 1. Administrative Overhead	20,000							20,000
<b>TOTAL COST</b>	300,000							300,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Specific Plan Fees 2. Developers-FGA West	100,000 200,000							100,000 200,000
<b>TOTAL FUNDING</b>	300,000							300,000



# CAPITAL IMPROVEMENT PROJECT

**Project:** FGA Central

**Department:** Public Works

**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 2013

## 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services	200,000							200,000
<b>Internal Services</b> 1. Regular Pay	80,000							80,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Administrative Overhead	20,000							20,000
<b>TOTAL COST</b>	300,000							300,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Specific Plan Fees 2. Developers-FGA Central	100,000 200,000							100,000 200,000
<b>TOTAL FUNDING</b>	300,000							300,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** FGA East

**Department:** Public Works

**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 2013

## 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services	200,000							200,000
<b>Internal Services</b> 1. Regular Pay	80,000							80,000
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b> 1. Administrative Overhead	20,000							20,000
<b>TOTAL COST</b>	300,000							300,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Specific Plan Fees 2. Developers-FGA East	100,000 200,000							100,000 200,000
<b>TOTAL FUNDING</b>	300,000							300,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Traffic Signal Coordination

**Department:** Public Works

**Project Number:** 9431

## Project Description and Location:

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

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2013	31 DEC 2015

## 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services				20,000				20,000
<b>Internal Services</b> 1. Regular Payroll Costs 2. Administrative Overhead				30,000 45,000				30,000 45,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				300,000				300,000
<b>Other Project Costs</b> 1. Contingencies				30,000				30,000
<b>TOTAL COST</b>				425,000				425,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Transportation Grants 2. Air District Grants				370,000 55,000				370,000 55,000
<b>TOTAL FUNDING</b>				425,000				425,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Annual City Sts Rehab Program

**Department:** Public Works

**Project Number:** 9438

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 1995

Completion Date  
30 JUN 2017

## 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 gas tax funds (\$1,575,000) is decreased due to declining resources. Motor Vehicle Fuel Tax - 7360 funding in the amount of \$640,000 for FY 2011-12 and \$645,000 for FY 2012-13 was re-assigned to project 9337 East Market Street reconstruction.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay	50,000			50,000	50,000	50,000	50,000	250,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	1,285,000		575,000	1,125,000	1,125,000	1,125,000	1,125,000	6,360,000
<b>Other Project Costs</b> 1. Contingencies	50,000			50,000	50,000	50,000	50,000	250,000
<b>TOTAL COST</b>	1,385,000		575,000	1,225,000	1,225,000	1,225,000	1,225,000	6,860,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund 2. State Traffic Relief (Prop 42) 3. Motor Vehicle Fuel Tax - 7360	485,000 900,000		575,000	575,000 650,000	575,000 650,000	575,000 650,000	575,000 650,000	2,875,000 485,000 3,500,000
<b>TOTAL FUNDING</b>	1,385,000		575,000	1,225,000	1,225,000	1,225,000	1,225,000	6,860,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Congestion Mgmt Agency City %

**Department:** Public Works

**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 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Other Contributions	162,200	60,000	65,000	70,000	75,000	80,000	85,000	597,200
<b>TOTAL COST</b>	162,200	60,000	65,000	70,000	75,000	80,000	85,000	597,200

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund	162,200	60,000	65,000	70,000	75,000	80,000	85,000	597,200
<b>TOTAL FUNDING</b>	162,200	60,000	65,000	70,000	75,000	80,000	85,000	597,200

# CAPITAL IMPROVEMENT PROJECT

**Project:** East Boronda Road Improvements

**Department:** Public Works

**Project Number:** 9510

**Project Description and Location:**

Boronda Road improvements (between Dartmouth Way and 1,000' East of Independence Boulevard)

**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:**

Project will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services	300,000							300,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Impvmt Other Than Buildings	5,935,000							5,935,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	6,235,000							6,235,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. City Traffic Impact Fee (TFO) 2. Const Assist-Walmart	5,762,000 473,000							5,762,000 473,000
<b>TOTAL FUNDING</b>	6,235,000							6,235,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** ADA Modifications to City Fac.

**Department:** Public Works

**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. A transition plan will be done in FY 2014-2015.

## Completion Schedule:

Start Date  
01 JUL 2004

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
1. Engineering Services	4,000				5,000	5,000	5,000	19,000
2. Architectural Services	36,000				50,000	50,000	50,000	186,000
<b>Internal Services</b>								
1. Regular Pay	35,000				30,000	30,000	30,000	125,000
2. Computer Aided Design	3,000				15,000	15,000	15,000	48,000
3. Other Payroll Costs					30,000	30,000	30,000	90,000
<b>Construction/Acquisition</b>								
1. Impvmt Other Than Buildings	1,768,000	100,000			300,000	300,000	300,000	2,768,000
<b>Other Project Costs</b>								
1. Contingencies	79,000				30,000	30,000	30,000	169,000
2. Administrative Overhead					45,000	45,000	45,000	135,000
<b>TOTAL COST</b>	1,925,000	100,000			505,000	505,000	505,000	3,540,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Block Grant Fund	1,925,000	100,000			505,000	505,000	505,000	3,540,000
<b>TOTAL FUNDING</b>	1,925,000	100,000			505,000	505,000	505,000	3,540,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Traffic Fee Ordinance Update

**Department:** Public Works

**Project Number:** 9662

## Project Description and Location:

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

### Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

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

### Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	250,000							250,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	250,000							250,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. City Traffic Impact Fees (TFO)	250,000							250,000
<b>TOTAL FUNDING</b>	250,000							250,000



# CAPITAL IMPROVEMENT PROJECT

**Project:** Groundwater Monitoring Fairway

**Department:** Public Works

**Project Number:** 9663

## Project Description and Location:

Professional services for groundwater monitoring at Fairways Golf Course.

## Completion Schedule:

Start Date  
01 JUL 2003

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services	10,500			9,000	9,000	9,000	9,000	46,500
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Administrative Overhead	1,200			1,350	1,350	1,350	1,350	6,600
<b>TOTAL COST</b>	11,700			10,350	10,350	10,350	10,350	53,100

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Fairways Golf Course	11,700			10,350	10,350	10,350	10,350	53,100
<b>TOTAL FUNDING</b>	11,700			10,350	10,350	10,350	10,350	53,100

# CAPITAL IMPROVEMENT PROJECT

**Project:** Computer Aided Design System

**Department:** Public Works

**Project Number:** 9667

## Project Description and Location:

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

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JAN 2005	30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
1. Other Outside Serv	163,600	50,000	35,000	35,000	35,000	35,000	35,000	388,600
2. Training	158,800							158,800
<b>Internal Services</b>								
1. Regular Pay	98,600	50,000	15,000	15,000	15,000	15,000	15,000	223,600
2. Other Payroll Costs	3,800							3,800
<b>Construction/Acquistion</b>								
1. Computer Equipment	340,800	60,000	60,000	60,000	60,000	60,000	60,000	700,800
2. Computer Software	60,300	10,000	10,000	10,000	10,000	10,000	10,000	120,300
3. Special Dept Supplies	36,000	10,000	10,000	10,000	10,000	10,000	10,000	96,000
<b>Other Project Costs</b>								
1. Rents & Leases	505,200							505,200
2. Cost Recovery	-1,367,100	-180,000	-130,000	-130,000	-130,000	-130,000	-130,000	-2,197,100
<b>TOTAL COST</b>								

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Cost Recovery								
<b>TOTAL FUNDING</b>								

# CAPITAL IMPROVEMENT PROJECT

**Project:** Water Re-Use Feasibility Study

**Department:** Public Works

**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 2014

Completion Date  
30 JUN 2016

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Professional Services					60,000	60,000		120,000
<b>Internal Services</b> 1. Regular Pay 2. Administrative Overhead					6,000 9,000	6,000 9,000		12,000 18,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Contingencies					6,000	6,000		12,000
<b>TOTAL COST</b>					81,000	81,000		162,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund					81,000	81,000		162,000
<b>TOTAL FUNDING</b>					81,000	81,000		162,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Oldtown Trolley Grant

**Department:** Public Works

**Project Number:** 9715

## Project Description and Location:

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

## Completion Schedule:

Start Date  
02 SEP 2008

Completion Date  
31 DEC 2010

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services	426,000							426,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	426,000							426,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Air District 2. CMAQ	150,000 276,000							150,000 276,000
<b>TOTAL FUNDING</b>	426,000							426,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** US 101 Imp thru Salinas

**Department:** Public Works

**Project Number:** 9893

## Project Description and Location:

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

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUN 2006	30 JUN 2013

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	250,000	150,000						400,000
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design	50,000 20,000	25,000						50,000 25,000 20,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings	280,000	325,000	4,675,000					5,280,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	600,000	500,000	4,675,000					5,775,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. City Traffic Impact Fees 2. State or Federal Grants	600,000	500,000	1,000,000 3,675,000					2,100,000 3,675,000
<b>TOTAL FUNDING</b>	600,000	500,000	4,675,000					5,775,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Airport Boulevard Overpass

**Department:** Public Works

**Project Number:** 9898

## Project Description and Location:

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

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2006	30 JUN 2015

## 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Land 2. Impvt Other Than Buildings	1,000,000 1,535,000				1,500,000			1,000,000 3,035,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	2,535,000				1,500,000			4,035,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Traffic Impact Fees	2,535,000				1,500,000			4,035,000
<b>TOTAL FUNDING</b>	2,535,000				1,500,000			4,035,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Harris Rd & 101 Overpass

**Department:** Public Works

**Project Number:** 9899

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2012

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services						1,300,000		1,300,000
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design 4. Administrative Overhead						590,000 590,000 50,000	2,540,000 2,540,000 50,000	3,130,000 3,130,000 100,000
<b>Construction/Acquistion</b> 1. Land 2. Impvnt Other Than Buildings						5,900,000	4,100,000 25,400,000	10,000,000 25,400,000
<b>Other Project Costs</b> 1. Contingencies						590,000	2,540,000	3,130,000
<b>TOTAL COST</b>						9,020,000	37,170,000	46,190,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. State or Fderal Grants 2. Traffic Impact Fees						9,020,000	34,170,000 3,000,000	43,190,000 3,000,000
<b>TOTAL FUNDING</b>						9,020,000	37,170,000	46,190,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Transit Improvements

**Department:** Public Works

**Project Number:** 9922

## Project Description and Location:

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

## Completion Schedule:

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:

Funding comes from Transportation for Livable Communities Grant Program. Funds are available for use with the approval of building permits for the Lupine Gardens Project and Tynan Village development projects. About \$65,000 will carryover to FY 2011-12.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services								
<b>Internal Services</b> 1. Regular Pay 2. Administrative Overhead								
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	65,000							65,000
<b>Other Project Costs</b> 1. Contingencies								
<b>TOTAL COST</b>	65,000							65,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Regional Surface Transportation (RSTP)	65,000							65,000
<b>TOTAL FUNDING</b>	65,000							65,000



# CAPITAL IMPROVEMENT PROJECT

**Project:** Davis(Blanco-Reservation)

**Department:** Public Works

**Project Number:** 9923

## Project Description and Location:

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

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2013	30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

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

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services				90,000	90,000	90,000	90,000	360,000
<b>Internal Services</b> 1. Regular Pay				10,000	10,000	10,000	10,000	40,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				650,000	550,000	550,000	550,000	2,300,000
<b>Other Project Costs</b> 1. Contingencies				50,000	50,000	50,000	50,000	200,000
<b>TOTAL COST</b>				800,000	700,000	700,000	700,000	2,900,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Traffic Impact Fees				800,000	700,000	700,000	700,000	2,900,000
<b>TOTAL FUNDING</b>				800,000	700,000	700,000	700,000	2,900,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** E Laurel Dr Improvements

**Department:** Public Works

**Project Number:** 9924

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services					150,000			150,000
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design 4. Administrative Overhead					450,000 450,000 225,000 50,000			450,000 450,000 225,000 50,000
<b>Construction/Acquisition</b> 1. Impvnt Other Than Buildings					4,500,000			4,500,000
<b>Other Project Costs</b> 1. Contingencies					450,000			450,000
<b>TOTAL COST</b>					6,275,000			6,275,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund 2. Construction Assistance (State & Fed) 3. Regional Surface Transportation Program 4. Traffic Impact Fees					1,650,000 2,500,000 125,000 2,000,000			1,650,000 2,500,000 125,000 2,000,000
<b>TOTAL FUNDING</b>					6,275,000			6,275,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Pavement Management System

**Department:** Public Works

**Project Number:** 9949

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services							350,000	350,000
<b>Internal Services</b> 1. Regular Pay							50,000	50,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Contingencies							50,000	50,000
<b>TOTAL COST</b>							450,000	450,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. State and Federal Grants							450,000	450,000
<b>TOTAL FUNDING</b>							450,000	450,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Energy Efficient Conservation Grant

**Department:** Public Works

**Project Number:** 9950

**Project Description and Location:**

Replacement of HVAC system at Sherwood Hall and Community Center. System to meet high energy efficiency standards.

**Completion Schedule:**

Start Date  
04 SEP 2009

Completion Date  
03 SEP 2012

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

An Economic Stimulus grant to fund this project has been secured.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services	219,631							219,631
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	219,631							219,631

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Economic Stimulus Grant	219,631							219,631
<b>TOTAL FUNDING</b>	219,631							219,631

# CAPITAL IMPROVEMENT PROJECT

**Project:** Streetlight Energy Retrofit

**Department:** Public Works

**Project Number:** 9960

**Project Description and Location:**

Retrofit existing streetlights from HPS to LED fixtures.

**Completion Schedule:**

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2017

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services						100,000	50,000	150,000
<b>Internal Services</b> 1. Computer Aided Design						25,000	12,000	37,000
<b>Construction/Acquisition</b> 1. Impvmt Other Than Buildings						1,125,000	1,188,000	2,313,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead						100,000 150,000	100,000 150,000	200,000 300,000
<b>TOTAL COST</b>						1,500,000	1,500,000	3,000,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. State or Federal Grants						1,500,000	1,500,000	3,000,000
<b>TOTAL FUNDING</b>						1,500,000	1,500,000	3,000,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Constitution Blvd Roadway Repair

**Department:** Public Works

**Project Number:** 9981

## Project Description and Location:

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

## 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:

The project is funded with leftover Economic Stimulus funds from City project No. 9505 E. Laurel Drive Improvements.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	9,700 300		100,000 50,000					109,700 50,300
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	150,513		1,800,000					1,950,513
<b>Other Project Costs</b> 1. Contingencies			180,000					180,000
<b>TOTAL COST</b>	160,513		2,130,000					2,290,513

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Unidentified State or Federal Grants	160,513		2,130,000					2,290,513
<b>TOTAL FUNDING</b>	160,513		2,130,000					2,290,513

# CAPITAL IMPROVEMENT PROJECT

**Project:** Remodel Permit Center

**Department:** Public Works

**Project Number:** 9990

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services 2. Other Professional Services					5,000 5,000			5,000 5,000
<b>Internal Services</b> 1. Regular Pay					5,000			5,000
<b>Construction/Acquisition</b> 1. Impvmt Other Than Buildings						20,000		20,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>					15,000	20,000		35,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Grant or General Fund					15,000	20,000		35,000
<b>TOTAL FUNDING</b>					15,000	20,000		35,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** E Market St Streetscape

**Department:** Public Works

**Project Number:** 9991

## Project Description and Location:

Installation of planters (bulb outs) with landscaping, planting of trees on E. Market St. from Sherwood Dr. to N. Sanborn Rd. Installation of sprinkler system and landscaping at the intersection of Kern and Market Street. Installation of murals at HWY 101 overhead bridge walls, landscape lighting and monument at gateway.

## Completion Schedule:

Start Date  
01 JAN 2011

Completion Date  
30 JUL 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings	260,000							260,000
Other Project Costs								
<b>TOTAL COST</b>	260,000							260,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Block Grant Funds	260,000							260,000
<b>TOTAL FUNDING</b>	260,000							260,000



# CAPITAL IMPROVEMENT PROJECT

**Project:** Sherwood Park Tennis Court Imp

**Department:** Public Works

**Project Number:** 9993

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design 4. Administrative Overhead					6,500 6,500 3,250 9,750			6,500 6,500 3,250 9,750
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings					65,000			65,000
<b>Other Project Costs</b> 1. Contingencies					9,000			9,000
<b>TOTAL COST</b>					100,000			100,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Donations and/or Grant					100,000			100,000
<b>TOTAL FUNDING</b>					100,000			100,000



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# Facilities Maintenance

<u>CIP</u>	<u>Project Description</u>	<u>PrevYrs.</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>Total Years</u>
9356	Asbestos/Mold Remediation	25,000				120,000	120,000	120,000	385,000
9383	City Facilities Doors & Exits					60,000	60,000		120,000
9394	Replace Carpet					100,000			100,000
9466	Emergency Generators				100,000	565,000	500,000		1,165,000
9612	City Hall Improvements					2,000,000			2,000,000
9712	Community Cnt & Sherwood Hall						2,000,000		2,000,000
9718	Reroof Public Buildings	45,000				325,000	85,000	85,000	540,000
9875	City Facilities Repainting				50,000	50,000	50,000		150,000
9961	Energy Miser Appliances/Lights						215,000		215,000
9966	Double Pane Windows						750,000		750,000
9967	Weatherization City Facilities							3,000,000	3,000,000
		<b><u>70,000</u></b>			<b><u>150,000</u></b>	<b><u>3,220,000</u></b>	<b><u>3,780,000</u></b>	<b><u>3,205,000</u></b>	<b><u>10,425,000</u></b>



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# CAPITAL IMPROVEMENT PROJECT

**Project:** Asbestos/Mold Remediation

**Department:** Facilities Maintenance Division

**Project Number:** 9356

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2002

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	10,000				50,000	50,000	50,000	160,000
<b>Internal Services</b> 1. Regular Pay					10,000	10,000	10,000	30,000
<b>Construction/Acquistion</b> 1. Building Improvements	15,000				60,000	60,000	60,000	195,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	25,000				120,000	120,000	120,000	385,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund 2. Block Grant Fund	25,000				60,000 60,000	60,000 60,000	60,000 60,000	205,000 180,000
<b>TOTAL FUNDING</b>	25,000				120,000	120,000	120,000	385,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** City Facilities Doors & Exits

**Department:** Facilities Maintenance Division

**Project Number:** 9383

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services 2. Other Professional Services					5,000 5,000	5,000 5,000		10,000 10,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Impvmt Other Than Buildings					50,000	50,000		100,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>					60,000	60,000		120,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund					60,000	60,000		120,000
<b>TOTAL FUNDING</b>					60,000	60,000		120,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Replace Carpet

**Department:** Facilities Maintenance Division

**Project Number:** 9394

**Project Description and Location:**

Replace carpet at City Hall and Police buildings.

**Completion Schedule:**

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Remodeling & Alteration					100,000			100,000
Other Project Costs								
<b>TOTAL COST</b>					100,000			100,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund					100,000			100,000
<b>TOTAL FUNDING</b>					100,000			100,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Emergency Generators

**Department:** Facilities Maintenance Division

**Project Number:** 9466

## Project Description and Location:

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

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2013	30 JUN 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel   
  Equipment/Supplies   
  Maintenance   
  Other

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

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services					90,000	75,000		165,000
<b>Internal Services</b> 1. Regular Pay					25,000	25,000		50,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				100,000	400,000	350,000		850,000
<b>Other Project Costs</b> 1. Contingencies					50,000	50,000		100,000
<b>TOTAL COST</b>				100,000	565,000	500,000		1,165,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund				100,000	565,000	500,000		1,165,000
<b>TOTAL FUNDING</b>				100,000	565,000	500,000		1,165,000



# CAPITAL IMPROVEMENT PROJECT

**Project:** City Hall Improvements

**Department:** Facilities Maintenance Division

**Project Number:** 9612

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay					50,000			50,000
<b>Construction/Acquisition</b> 1. Remodeling & Alteration					1,800,000			1,800,000
<b>Other Project Costs</b> 1. Contingencies					150,000			150,000
<b>TOTAL COST</b>					2,000,000			2,000,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Bond Financing					2,000,000			2,000,000
<b>TOTAL FUNDING</b>					2,000,000			2,000,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Community Cnt & Sherwood Hall

**Department:** Facilities Maintenance Division

**Project Number:** 9712

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services						100,000		100,000
<b>Internal Services</b> 1. Regular Pay						50,000		50,000
<b>Construction/Acquisition</b> 1. Remodeling & Alteration						1,800,000		1,800,000
<b>Other Project Costs</b> 1. Contingencies						50,000		50,000
<b>TOTAL COST</b>						2,000,000		2,000,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Bond Financing						2,000,000		2,000,000
<b>TOTAL FUNDING</b>						2,000,000		2,000,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Reroof Public Buildings

**Department:** Facilities Maintenance Division

**Project Number:** 9718

**Project Description and Location:**

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

**Completion Schedule:**

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2017

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services					15,000	5,000	5,000	25,000
<b>Internal Services</b> 1. Regular Pay					9,000	3,000	3,000	15,000
<b>Construction/Acquistion</b> 1. Remodeling & Alteration	45,000				295,000	75,000	75,000	490,000
<b>Other Project Costs</b> 1. Contingencies					6,000	2,000	2,000	10,000
<b>TOTAL COST</b>	45,000				325,000	85,000	85,000	540,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund 2. Economic Stimulus	45,000				275,000 50,000	85,000	85,000	490,000 50,000
<b>TOTAL FUNDING</b>	45,000				325,000	85,000	85,000	540,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** City Facilities Repainting

**Department:** Facilities Maintenance Division

**Project Number:** 9875

**Project Description and Location:**

Exterior painting of various park structures and City buildings.

**Completion Schedule:**

Start Date  
01 JUL 2013

Completion Date  
30 JUN 2016

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

Project deferred due to lack of General Fund resources.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Remodeling & Alteration				50,000	50,000	50,000		150,000
Other Project Costs								
<b>TOTAL COST</b>				50,000	50,000	50,000		150,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund				50,000	50,000	50,000		150,000
<b>TOTAL FUNDING</b>				50,000	50,000	50,000		150,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Energy Miser Appliances/Lights

**Department:** Facilities Maintenance Division

**Project Number:** 9961

**Project Description and Location:**

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

**Completion Schedule:**

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2016

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

Upgrading will reduce energy consumption and costs.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings 2. Fixed Equipment						15,000 200,000		15,000 200,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>						215,000		215,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. State or Federal Grants						215,000		215,000
<b>TOTAL FUNDING</b>						215,000		215,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Double Pane Windows

**Department:** Facilities Maintenance Division

**Project Number:** 9966

**Project Description and Location:**

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

**Completion Schedule:**

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2016

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services						500,000		500,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Impvmt Other Than Buildings						250,000		250,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>						750,000		750,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. State or Federal Grants						750,000		750,000
<b>TOTAL FUNDING</b>						750,000		750,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Weatherization City Facilities

**Department:** Facilities Maintenance Division

**Project Number:** 9967

**Project Description and Location:**

Project provides for weatherization and insulation of City facilities.

**Completion Schedule:**

Start Date  
01 JUL 2016

Completion Date  
30 JUN 2017

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

Retrofitting will reduce energy consumption and costs.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings							3,000,000	3,000,000
Other Project Costs								
<b>TOTAL COST</b>							3,000,000	3,000,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. State or Federal Grants							3,000,000	3,000,000
<b>TOTAL FUNDING</b>							3,000,000	3,000,000



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# Fairways Golf Course

<u>CIP</u>	<u>Project Description</u>	<u>PrevYrs.</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>Total Years</u>
9856	Fairways Improvements	150,000							150,000
		<b>150,000</b>							<b>150,000</b>



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# CAPITAL IMPROVEMENT PROJECT

**Project:** Fairways Improvements

**Department:** Fairways Golf Course Division

**Project Number:** 9856

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2007

Completion Date  
30 JUN 2012

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Remodeling & Alteration	150,000							150,000
Other Project Costs								
<b>TOTAL COST</b>	150,000							150,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Fairways Golf Course	150,000							150,000
<b>TOTAL FUNDING</b>	150,000							150,000



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# Fire

<b>CIP</b>	<b>Project Description</b>	<b>PrevYrs.</b>	<b>11-12</b>	<b>12-13</b>	<b>13-14</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>Total Years</b>
9132	Emergency Operations Center				5,000	5,000	5,000	5,000	20,000
9377	Fire EMS & Safety Equipment	144,300	500,000	125,000	125,000	125,000	125,000	125,000	1,269,300
9384	Fire Hose & Nozzle Replacement	96,900			40,000	40,000	45,000	45,000	266,900
9411	Fire Hydrant Repairs	13,000			15,000	15,000	15,000	15,000	73,000
9453	Fire Training	10,000			30,500	21,000	22,000	22,000	105,500
9527	Fire Safety Gear & Equipment	125,000			70,000	70,000	70,000	70,000	405,000
9540	Fire Apparatus Replacement	764,300	255,000	255,000	255,000	1,135,000		880,000	3,544,300
9541	Fire Stations Repairs	265,900	25,000	25,000	25,000	370,000	50,000	50,000	810,900
9588	Fire Vehicles	455,000			500,000				955,000
9626	Fire Station 7						3,575,000		3,575,000
9628	Fire Station 8							3,600,000	3,600,000
9983	Fit Testing					21,000	1,000	1,000	23,000
9984	Fire Training Tower					250,000			250,000
9985	Mobil Command Veh Recur Cost					18,000	18,000	28,000	64,000
9986	Digital Portable/Mobile Radios					755,000			755,000
9987	Fire Sta. Alerting Sys Update					20,000	40,000	50,000	110,000
9988	Staff Management Software/Subcrip					30,000	15,000	15,000	60,000
9989	Self-Contained Breathing Apparatus	24,000	71,500	10,500	532,330	10,500			648,830
9992	Commercial Washer & Dryer			19,500	19,500				39,000
		<b><u>1,898,400</u></b>	<b><u>851,500</u></b>	<b><u>435,000</u></b>	<b><u>1,617,330</u></b>	<b><u>2,885,500</u></b>	<b><u>3,981,000</u></b>	<b><u>4,906,000</u></b>	<b><u>16,574,730</u></b>



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# CAPITAL IMPROVEMENT PROJECT

**Project:** Emergency Operations Center

**Department:** Fire Department

**Project Number:** 9132

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2013

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Starting FY 2013-14 and continuing every year thereafter, \$5,000 will be allocated for emergency response planning and EOC training.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Professional Services				5,000	5,000	5,000	5,000	20,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>				5,000	5,000	5,000	5,000	20,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund				5,000	5,000	5,000	5,000	20,000
<b>TOTAL FUNDING</b>				5,000	5,000	5,000	5,000	20,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire EMS & Safety Equipment

**Department:** Fire Department

**Project Number:** 9377

## Project Description and Location:

Project provides for acquisition, replacement and maintenance of mandated safety equipment. Project also provides for the replacement of an EMS vehicle.

## Completion Schedule:

Start Date  
01 JUL 1995

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

CSA-74 funds are allocated annually for EMS equipment, maintenance and supplies. Starting in FY 2011-2012 and continuing for five years, \$50,000 will be allocated to replace two cardiac heart monitors per fiscal year.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Other Mach, Furn, & Equip 2. Other Mach, Furn, & Equip	144,300	450,000 50,000	75,000 50,000	75,000 50,000	75,000 50,000	75,000 50,000	125,000	1,019,300 250,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	144,300	500,000	125,000	125,000	125,000	125,000	125,000	1,269,300

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. County CSA 74 2. General Fund	133,900 10,400	500,000	125,000	125,000	125,000	125,000	125,000	1,258,900 10,400
<b>TOTAL FUNDING</b>	144,300	500,000	125,000	125,000	125,000	125,000	125,000	1,269,300



# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire Hose & Nozzle Replacement

**Department:** Fire Department

**Project Number:** 9384

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2006

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b>								
1. Other Mach, Furn, & Equip	44,900			10,000	10,000	15,000	15,000	94,900
2. Other Mach, Furn, & Equip	52,000			30,000	30,000	30,000	30,000	172,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	96,900			40,000	40,000	45,000	45,000	266,900

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund	96,900			40,000	40,000	45,000	45,000	266,900
<b>TOTAL FUNDING</b>	96,900			40,000	40,000	45,000	45,000	266,900

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire Hydrant Repairs

**Department:** Fire Department

**Project Number:** 9411

## Project Description and Location:

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

## Completion Schedule:

Start Date  
31 DEC 2005

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Impvmt Other Than Buildings	13,000			15,000	15,000	15,000	15,000	73,000
Other Project Costs								
<b>TOTAL COST</b>	13,000			15,000	15,000	15,000	15,000	73,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund	13,000			15,000	15,000	15,000	15,000	73,000
<b>TOTAL FUNDING</b>	13,000			15,000	15,000	15,000	15,000	73,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire Training

**Department:** Fire Department

**Project Number:** 9453

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2013

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Project will eliminate the need to drive to a physical location for mandated training. This will reduce training costs by limiting the need to drive to a physical location for training. In addition, the project also automatically tracks & files training records (record keeping is mandated).

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Other Mach, Furn, & Equip				20,000	10,000			30,000
<b>Other Project Costs</b> 1. Training	10,000			10,500	11,000	22,000	22,000	75,500
<b>TOTAL COST</b>	10,000			30,500	21,000	22,000	22,000	105,500

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund	10,000			30,500	21,000	22,000	22,000	105,500
<b>TOTAL FUNDING</b>	10,000			30,500	21,000	22,000	22,000	105,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire Safety Gear & Equipment

**Department:** Fire Department

**Project Number:** 9527

## Project Description and Location:

Project provides for the annual replacement of fire safety turnout gear, Personal Protective Equipment (PPE) and safety equipment. Project includes \$115,000 to recruit and equip 12 new firefighters to be hired under the SAFER grant.

## Completion Schedule:

Start Date  
13 FEB 2007

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Safety gear is replaced annually as the CIP is funded, unfortunately, mandated cleaning after exposure to fire by-products and bio-hazards require that safety gear and PPE be professionally cleaned. The department does not have sufficient spares of safety gear and PPE to keep personnel equipped/protected to perform their duties. Starting FY 2011-2012, \$15,000 is allocated for EMS PPE replacement.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b>								
1. Special Dept Supplies	10,000			55,000	55,000	55,000	55,000	230,000
2. EMS PPE				15,000	15,000	15,000	15,000	60,000
3. Special Dept Supplies	115,000							115,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	125,000			70,000	70,000	70,000	70,000	405,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund	125,000			20,000	20,000	20,000	20,000	205,000
2. Fire Mitigation Fee				50,000	50,000	50,000	50,000	200,000
<b>TOTAL FUNDING</b>	125,000			70,000	70,000	70,000	70,000	405,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire Apparatus Replacement

**Department:** Fire Department

**Project Number:** 9540

## Project Description and Location:

The Project provides for the acquisition of one (1) aerial ladder truck and two (2) fire pumpers. FY 2014-15 and 2016-17 provides for the replacement of four (4) fire pumpers.

## Completion Schedule:

Start Date  
01 JUL 2006

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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. Four (4) additional pumpers will be lease purchased with payments beginning in FY 2014-2015.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Rolling Equipment					880,000		880,000	1,760,000
<b>Other Project Costs</b> 1. Debt Service	764,300	255,000	255,000	255,000	255,000			1,784,300
<b>TOTAL COST</b>	764,300	255,000	255,000	255,000	1,135,000		880,000	3,544,300

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund 2. Fire Mitigation Fee	509,300 255,000	255,000	255,000	255,000	1,135,000		880,000	509,300 3,035,000
<b>TOTAL FUNDING</b>	764,300	255,000	255,000	255,000	1,135,000		880,000	3,544,300

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire Stations Repairs

**Department:** Fire Department

**Project Number:** 9541

## Project Description and Location:

Project provides for infrastructure repairs of fire stations. Project also provides for the replacement of 20-year old office work stations and safety gear storage lockers.

## Completion Schedule:

Start Date  
01 JUL 2007

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

FY 2014-15 Includes \$95,000 for resurfacing of the training grounds at Station 3 and \$100,000 for re-roofing Stations 2, 4, and 6. It also provides funding for replacement of emergency generators at Stations 2,3,4 & 6 at an estimated cost of \$75,000 and replacement of non-ergonomically correct office workstations and safety gear storage lockers.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Remodeling & Alteration 2. Remodeling & Alteration 3. Remodeling & Alteration	265,900	25,000	25,000	25,000	50,000 100,000 95,000	50,000	50,000	490,900 100,000 95,000
<b>Other Project Costs</b> 1. Mach, Furniture & Equip 2. Other Mach, Furn, & Equip 3. Other Mach, Furn, & Equip					75,000 20,000 30,000			75,000 20,000 30,000
<b>TOTAL COST</b>	265,900	25,000	25,000	25,000	370,000	50,000	50,000	810,900

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund	265,900	25,000	25,000	25,000	370,000	50,000	50,000	810,900
<b>TOTAL FUNDING</b>	265,900	25,000	25,000	25,000	370,000	50,000	50,000	810,900

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire Vehicles

**Department:** Fire Department

**Project Number:** 9588

## Project Description and Location:

Prior years provided for the purchase of two command vehicles (\$170,000) and a Wildland engine. FY 2013-2014 provides for the replacement of a 1997 rescue unit with a rescue/breathing support unit.

## Completion Schedule:

Start Date  
01 JUL 2006

Completion Date  
30 JUN 2013

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Rolling Equipment 2. Rolling Equipment	170,000 285,000			500,000				670,000 285,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	455,000			500,000				955,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Measure V Funds 2. Fire Mitigation Fee	455,000			500,000				455,000 500,000
<b>TOTAL FUNDING</b>	455,000			500,000				955,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire Station 7

**Department:** Fire Department

**Project Number:** 9626

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Project 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Architectural Services						175,000		175,000
<b>Internal Services</b> 1. Regular Pay-Inspection						125,000		125,000
<b>Construction/Acquisition</b> 1. New Buildings 2. Land						2,500,000 275,000		2,500,000 275,000
<b>Other Project Costs</b> 1. Furniture 2. Fire Equipment						100,000 400,000		100,000 400,000
<b>TOTAL COST</b>						3,575,000		3,575,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Development Impact Fees						3,575,000		3,575,000
<b>TOTAL FUNDING</b>						3,575,000		3,575,000



# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire Station 8

**Department:** Fire Department

**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 2016

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Project assumes land acquisition (about one acre) and construction (about 10,000 sq. ft.) of Fire Station 8 will be funded by developers. Annual operating costs will approach \$2,000,000.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Architectural Services							175,000	175,000
<b>Internal Services</b> 1. Regular Pay-Inspection							125,000	125,000
<b>Construction/Acquistion</b> 1. New Buildings 2. Land							2,500,000 300,000	2,500,000 300,000
<b>Other Project Costs</b> 1. Furniture 2. Fire Equipment							100,000 400,000	100,000 400,000
<b>TOTAL COST</b>							3,600,000	3,600,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Development Imapct Fees							3,600,000	3,600,000
<b>TOTAL FUNDING</b>							3,600,000	3,600,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fit Testing

**Department:** Fire Department

**Project Number:** 9983

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 MAR 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

The fire department is mandated to fit test firefighters for wearing SCBA's and misc. respiratory protective equipment. The department is in need of purchasing a fit testing system to replace the outdated and unreliable fit testing system currently used. FY 2012-2013 provides \$20,000 to purchase a new fit testing system. Starting in FY 2012-2013 an annual service fee of \$1,000 is included.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services					1,000	1,000	1,000	3,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Other Mach, Furn, & Equip					20,000			20,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>					21,000	1,000	1,000	23,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund					21,000	1,000	1,000	23,000
<b>TOTAL FUNDING</b>					21,000	1,000	1,000	23,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire Training Tower

**Department:** Fire Department

**Project Number:** 9984

## Project Description and Location:

Project provides funding for a feasibility study to replace and/or relocate the current training tower. In 2001 an engineering study of the training tower found cracked concrete throughout and exposed rebar. The tower will soon become inadequate for mandatory training.

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

The need to replace or relocate the training tower has not been addressed. A feasibility study is the first step in ensuring continued mandatory training of fire department personnel.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services					250,000			250,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>					250,000			250,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. New Grant or General Fund					250,000			250,000
<b>TOTAL FUNDING</b>					250,000			250,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Mobil Command Veh Recur Cost

**Department:** Fire Department

**Project Number:** 9985

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JAN 2014

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services					18,000	18,000	18,000	54,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Fixed Equipment							10,000	10,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>					18,000	18,000	28,000	64,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund or Grant					18,000	18,000	28,000	64,000
<b>TOTAL FUNDING</b>					18,000	18,000	28,000	64,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Digital Portable/Mobile Radios

**Department:** Fire Department

**Project Number:** 9986

## Project Description and Location:

This project coincides with the deployment of the county NGEN communications system. The City has entered into an MOU for participation in the system that is required to comply with Federal FCC narrowbanding mandates. It provides for purchases of new radios required to operate on the new countywide system. Current fire radios would be reallocated to other city departments for use on the system.

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JAN 2014	01 JAN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

The City has secured grant funding for the police dept.'s portion of these expenses and the fire department received grant funds in FY 2006-2007 for the purchase of current radios. While these radios are mostly compatible with the new infrastructure, new radios are needed to insure interoperability with other public safety users as part of the mandate and satisfy grant obligations.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Radio Equipment					750,000			750,000
<b>Other Project Costs</b> 1. Administrative Overhead					5,000			5,000
<b>TOTAL COST</b>					755,000			755,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund					755,000			755,000
<b>TOTAL FUNDING</b>					755,000			755,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire Sta. Alerting Sys Update

**Department:** Fire Department

**Project Number:** 9987

**Project Description and Location:**

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

**Completion Schedule:**

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

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

FY 2014-2015 provides for the purchase of a software interface from the County of Monterey CAD system to provide fire station alerting and CAD data to the fire stations as well as the upgrade of one station. This is proposed to coincide with the deployment of the Monterey County NGEN radio system. FY 2012-2013 upgrades one station; FY 2013-2014 upgrades two stations.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services							30,000	30,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Fixed Equipment					20,000	40,000	20,000	80,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>					20,000	40,000	50,000	110,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund					20,000	40,000	50,000	110,000
<b>TOTAL FUNDING</b>					20,000	40,000	50,000	110,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Staff Management Software/Subscrip

**Department:** Fire Department

**Project Number:** 9988

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

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

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services					10,000			10,000
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Fixed Equipment					5,000			5,000
<b>Other Project Costs</b> 1. Administrative Overhead					15,000	15,000	15,000	45,000
<b>TOTAL COST</b>					30,000	15,000	15,000	60,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund					30,000	15,000	15,000	60,000
<b>TOTAL FUNDING</b>					30,000	15,000	15,000	60,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Self-Contained Breathing Apparatus

**Department:** Fire Department

**Project Number:** 9989

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2010

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
1. Other Professional Services		1,500	1,500	1,500	1,500			6,000
2. Other Professional Services		9,000	9,000	9,000	9,000			36,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
1. PASS Devices	24,000							24,000
2. SCBA's				521,830				521,830
3. Compressor		61,000						61,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	24,000	71,500	10,500	532,330	10,500			648,830

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Fire Inspection Fee	24,000	71,500	10,500	10,500	10,500			127,000
2. New Grant				521,830				521,830
<b>TOTAL FUNDING</b>	24,000	71,500	10,500	532,330	10,500			648,830



# CAPITAL IMPROVEMENT PROJECT

**Project:** Commercial Washer & Dryer

**Department:** Fire Department

**Project Number:** 9992

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2012

Completion Date  
30 JUN 2014

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

FY 2012-2013 would provide \$12,000 for a washer and \$5,000 for a dryer at station #1. FY 2013-2014 would provide a washer and dryer for station #3. \$2,500 each year would be for installation. Washing turnout safety gear as recommended by the manufacturer will prolong the life of the gear, which would eliminate premature wear and tear and early replacement.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services			2,500	2,500				5,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Other Mach, Furn, & Equip			17,000	17,000				34,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>			19,500	19,500				39,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund			19,500	19,500				39,000
<b>TOTAL FUNDING</b>			19,500	19,500				39,000



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# Industrial Waste

<u>CIP</u>	<u>Project Description</u>	<u>PrevYrs.</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>Total Years</u>
9630	Industrial Waste Line Extend				1,400,000				1,400,000
9794	IW Facility Repairs & Imp.	400,000			11,650,000				12,050,000
9940	IW Shunt Connection	85,900	300,000						385,900
9941	IW Conveyance System Imp	400,100		6,836,000	5,566,000				12,802,100
9947	I W Airport Business Park							4,480,000	4,480,000
9948	New Pilot Ind Waste Facility					28,800,000			28,800,000
		<u>886,000</u>	<u>300,000</u>	<u>6,836,000</u>	<u>18,616,000</u>	<u>28,800,000</u>		<u>4,480,000</u>	<u>59,918,000</u>



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# CAPITAL IMPROVEMENT PROJECT

**Project:** Industrial Waste Line Extend

**Department:** Industrial Waste Division

**Project Number:** 9630

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 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:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
1. Regular Pay				100,000				100,000
2. Other Payroll Costs				100,000				100,000
3. Administrative Overhead				50,000				50,000
4. Computer Aided Design				50,000				50,000
<b>Construction/Acquistion</b>								
1. Impvnt Other Than Buildings				1,000,000				1,000,000
<b>Other Project Costs</b>								
1. Administrative Overhead				100,000				100,000
2. Contingencies								
<b>TOTAL COST</b>				1,400,000				1,400,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Industrial Waste Fund				1,400,000				1,400,000
<b>TOTAL FUNDING</b>				1,400,000				1,400,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** IW Facility Repairs & Imp.

**Department:** Industrial Waste Division

**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; replace 33" IW line to 42"; replacing aerator mooring lines and upgrading electrical wiring to aerators in aeration lagoon; installation of security fencing, dock, security lighting, and a remote monitoring system; repairing internal roads and levies; and installation of a process automation system to optimize aerator lagoon performance.

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2008	31 DEC 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

A bond issue or grant will be required to fund facility improvements. A State Water Quality Control Grant (SWQCB) has been applied for. Project timetable can be moved up when the grant is secured or the the bonds are issued.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	255,000			400,000				655,000
<b>Internal Services</b> 1. Regular Pay	25,000			100,000				125,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings	80,000			9,000,000				9,080,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	40,000			2,100,000 50,000				2,100,000 90,000
<b>TOTAL COST</b>	400,000			11,650,000				12,050,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Industrial Waste Fund 2. Bond Proceeds/SWQCB Grant	400,000			11,650,000				400,000 11,650,000
<b>TOTAL FUNDING</b>	400,000			11,650,000				12,050,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** IW Shunt Connection

**Department:** Industrial Waste Division

**Project Number:** 9940

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2008

Completion Date  
30 JUN 2012

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

A bond issue or grant will be required to fund facility improvements.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	50,000							50,000
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	21,200 5,000 2,000							21,200 5,000 2,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings		250,000						250,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	2,500 5,200	25,000 25,000						27,500 30,200
<b>TOTAL COST</b>	85,900	300,000						385,900

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Industrial Waste Fund	85,900	300,000						385,900
<b>TOTAL FUNDING</b>	85,900	300,000						385,900

# CAPITAL IMPROVEMENT PROJECT

**Project:** IW Conveyance System Imp

**Department:** Industrial Waste Division

**Project Number:** 9941

## Project Description and Location:

This capital project is to be completed in full in 2014, and constitutes design and construction of industrial wastewater sewer lines, including upsizing lines, 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 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

An EDA grant for \$3.7 million has been secured. A State Water Quality Control Board (SWQCB) Grant for \$6.2 million has also been applied for.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	249,200							249,200
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design 4. Administrative Overhead	37,900 7,800 6,200 74,000		522,000 522,000 50,000	424,000 424,000 50,000				983,900 953,800 6,200 174,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings			5,220,000	4,244,000				9,464,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	25,000		522,000	424,000				971,000
<b>TOTAL COST</b>	400,100		6,836,000	5,566,000				12,802,100

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Industrial Waste Fund 2. EDA Grant 3. State Loan	400,100		1,000,000 3,700,000 2,136,000	5,566,000				1,400,100 3,700,000 7,702,000
<b>TOTAL FUNDING</b>	400,100		6,836,000	5,566,000				12,802,100



# CAPITAL IMPROVEMENT PROJECT

**Project:** I W Airport Business Park

**Department:** Industrial Waste Division

**Project Number:** 9947

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services							400,000	400,000
<b>Internal Services</b> 1. Regular Pay-Inspection 2. Computer Aided Design 3. Administrative Overhead							310,000 310,000 50,000	310,000 310,000 50,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings							3,100,000	3,100,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead							310,000	310,000
<b>TOTAL COST</b>							4,480,000	4,480,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. State & Federal Grants							4,480,000	4,480,000
<b>TOTAL FUNDING</b>							4,480,000	4,480,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** New Pilot Ind Waste Facility

**Department:** Industrial Waste Division

**Project Number:** 9948

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services 2. Professional Services					900,000 100,000			900,000 100,000
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design					2,540,000 1,270,000 50,000			2,540,000 1,270,000 50,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings 2. Fixed Equipment					20,400,000 1,000,000			20,400,000 1,000,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead					2,540,000			2,540,000
<b>TOTAL COST</b>					28,800,000			28,800,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. State and Federal Grants					28,800,000			28,800,000
<b>TOTAL FUNDING</b>					28,800,000			28,800,000

# Library

<u>CIP</u>	<u>Project Description</u>	<u>PrevYrs.</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>Total Years</u>
9135	Public Library Fund	342,400							342,400
9386	Library Planning & Imp.(MV)	150,000							150,000
9462	Northeast Library					8,500,000			8,500,000
9587	Cesar Chavez Expansion	2,350,000	1,800,000						4,150,000
9968	Library Efficiency Asses & Mod					10,000	27,000	44,000	81,000
9969	Steinbeck & Chavez Roof Repair					40,000	60,000	10,000	110,000
9970	El Gabilan Expansion					250,000	4,450,000		4,700,000
		<u>2,842,400</u>	<u>1,800,000</u>			<u>8,800,000</u>	<u>4,537,000</u>	<u>54,000</u>	<u>18,033,400</u>



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# CAPITAL IMPROVEMENT PROJECT

**Project:** Public Library Fund

**Department:** Library Department

**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 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Capital Outlay 2. Equipment Maintenance 3. Other Professional Services	226,000 116,400							226,000 116,400
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	342,400							342,400

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund	342,400							342,400
<b>TOTAL FUNDING</b>	342,400							342,400

# CAPITAL IMPROVEMENT PROJECT

**Project:** Library Planning & Imp.(MV)

**Department:** Library Department

**Project Number:** 9386

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2006

Completion Date  
30 JUN 2012

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Prior year expenditures include a community planning process and interior redesign of Steinbeck Library. Approximately \$27,200 will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Community Planning	50,000							50,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Library Improvements	100,000							100,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	150,000							150,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Measure V Funds	150,000							150,000
<b>TOTAL FUNDING</b>	150,000							150,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Northeast Library

**Department:** Library Department

**Project Number:** 9462

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Library impact fees have not been collected for this project.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Architectural Services					500,000			500,000
<b>Internal Services</b> 1. Regular Pay					125,000			125,000
<b>Construction/Acquistion</b> 1. New Buildings 2. Furniture					6,500,000 1,000,000			6,500,000 1,000,000
<b>Other Project Costs</b> 1. Contingencies					375,000			375,000
<b>TOTAL COST</b>					8,500,000			8,500,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Development Impact Fee					8,500,000			8,500,000
<b>TOTAL FUNDING</b>					8,500,000			8,500,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Cesar Chavez Expansion

**Department:** Library Department

**Project Number:** 9587

**Project Description and Location:**

Expansion and renovation of Cesar Chavez Library

**Completion Schedule:**

Start Date  
01 JUL 2006

Completion Date  
30 JUN 2014

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Architectural Services	100,000	278,000						378,000
<b>Internal Services</b> 1. Regular Pay		314,000						314,000
<b>Construction/Acquisition</b> 1. Remodeling & Alteration	2,250,000	1,208,000						3,458,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	2,350,000	1,800,000						4,150,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Development Fees-Library 2. Measure V Funds 3. Grants and Donations	1,350,000 1,000,000	1,800,000						1,350,000 1,000,000 1,800,000
<b>TOTAL FUNDING</b>	2,350,000	1,800,000						4,150,000



# CAPITAL IMPROVEMENT PROJECT

**Project:** Library Efficiency Asses & Mod

**Department:** Library Department

**Project Number:** 9968

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services					10,000	20,000	30,000	60,000
<b>Internal Services</b> 1. Regular Pay						2,000	4,000	6,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings						5,000	8,000	13,000
<b>Other Project Costs</b> 1. Contingencies							2,000	2,000
<b>TOTAL COST</b>					10,000	27,000	44,000	81,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund and/or Grant					10,000	27,000	44,000	81,000
<b>TOTAL FUNDING</b>					10,000	27,000	44,000	81,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Steinbeck & Chavez Roof Repair

**Department:** Library Department

**Project Number:** 9969

## Project Description and Location:

John Steinbeck Library, 250 Lincoln Ave. and Cesar Chavez Library, 615 Williams Rd. Repair/replace to resolve roof and window water leaks and prevent additional expected plumbing failures due to aging pipes. Resolve over heating of Digital Arts Lab at Steinbeck Library.

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services					40,000	60,000		100,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Contingencies							10,000	10,000
<b>TOTAL COST</b>					40,000	60,000	10,000	110,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund and/or Grant					40,000	60,000	10,000	110,000
<b>TOTAL FUNDING</b>					40,000	60,000	10,000	110,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** El Gabilan Expansion

**Department:** Library Department

**Project Number:** 9970

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Architectural Services					250,000			250,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Remodeling & Alteration 2. Furniture						4,000,000 250,000		4,000,000 250,000
<b>Other Project Costs</b> 1. Contingencies						200,000		200,000
<b>TOTAL COST</b>					250,000	4,450,000		4,700,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund Public Library Fund 2. State or Federal Grants					250,000	60,000 4,390,000		310,000 4,390,000
<b>TOTAL FUNDING</b>					250,000	4,450,000		4,700,000



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# Parks and Community Services

CIP	Project Description	PrevYrs.	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
9033	ADA Upgrades @ City Parks				385,000	385,000			770,000
9046	Gabilan Play Lot	45,000				375,000			420,000
9107	Open Space Improvements					50,000			50,000
9347	Natividad Creek Pk Maint Bldg	85,000			700,000				785,000
9379	Sherwood Tennis Center Imp							350,000	350,000
9397	Park Pathway Improvements				350,000	250,000			600,000
9416	East Laurel Pocket Park	85,000			160,000				245,000
9509	La Paz Park Improvements	203,000			300,000				503,000
9525	Fleet Replacement	60,000			410,000	90,000	90,000	90,000	740,000
9737	Ball Field Repairs					35,000	35,000	35,000	105,000
9755	Sherwood Park Hats Repainting					155,000			155,000
9756	Central Park Improvements						600,000		600,000
9769	Rec Courts Resurface	3,400				400,000	400,000	200,000	1,003,400
9772	Park Lights Replacement					50,000	50,000	50,000	150,000
9793	Park Drinking Fountain Repl.					60,000	30,000		90,000
9840	Irrigation Contrl.Sys.Retrofit					126,500	80,500		207,000
9927	Park Surveillance Cameras					183,000	3,000	3,000	189,000
9928	Playground Surfacing					75,000	75,000		150,000
9964	Parking Lot Resurfacing-Parks					430,000	430,000	440,000	1,300,000
9965	Creek Trail Improvements	50,000							50,000
9995	Laurel Heights Park	100,000							100,000
9996	Natividad Creek Nature Center					950,000			950,000
9997	ADA-Compliant Park Restrooms			386,000	386,000	386,000			1,158,000
9023	Chavez Community Park					480,000			480,000
9104	Rossi-Rico Community Park	278,000					1,485,000	2,940,000	4,703,000
9346	Natividad Creek Community Park	5,162,000	82,500	82,500	82,500	82,500	82,500	82,500	5,657,000
9380	Park & Open Space Master Plan	339,900	75,000	75,000	75,000	75,000	75,000	75,000	789,900
9390	Constitution Soccer Lights				500,000	500,000			1,000,000

# Parks and Community Services

<u>CIP</u>	<u>Project Description</u>	<u>PrevYrs.</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>Total Years</u>
9403	Monte Bella Park	558,500							558,500
9454	Lower Natividad Creek Park	1,147,500			800,000				1,947,500
9535	Rec Facility @ Muni Pool					900,000			900,000
9627	Natividad Creek Multi-Complex					8,000,000			8,000,000
9640	City Wide Recreation Trails					330,000			330,000
9643	Senior Center	275,000				760,000			1,035,000
9670	El Dorado Park Improvements	256,900				500,000			756,900
9757	Nativ Ck Pk Skate/BMX Track	100,000				600,000			700,000
9854	Prevention Initiative	75,000	30,000	30,000	30,000	30,000	30,000	30,000	255,000
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
9943	Aquatic Center Expansion					4,000,000			4,000,000
9944	Aquatic Center Solar Panels						270,000		270,000
		<b><u>8,904,200</u></b>	<b><u>187,500</u></b>	<b><u>573,500</u></b>	<b><u>4,628,500</u></b>	<b><u>20,708,000</u></b>	<b><u>27,436,000</u></b>	<b><u>71,095,500</u></b>	<b><u>133,533,200</u></b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** ADA Upgrades @ City Parks

**Department:** Parks and Community Services

**Project Number:** 9033

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services				10,000	10,000			20,000
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design				12,000 8,000 5,000	12,000 8,000 5,000			24,000 16,000 10,000
<b>Construction/Acquisition</b> 1. Impvnt Other Than Buildings 2. Contingencies				300,000 50,000	300,000 50,000			600,000 100,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>				385,000	385,000			770,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Block Grant Fund				385,000	385,000			770,000
<b>TOTAL FUNDING</b>				385,000	385,000			770,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Gabilan Play Lot

**Department:** Parks and Community Services

**Project Number:** 9046

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2006

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services 2. Architectural Services	3,000 2,000				10,000			13,000 2,000
<b>Internal Services</b> 1. Regular Pay	5,000				20,000			25,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	35,000				345,000			380,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	45,000				375,000			420,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Block Grant Funds	45,000				375,000			420,000
<b>TOTAL FUNDING</b>	45,000				375,000			420,000



# CAPITAL IMPROVEMENT PROJECT

**Project:** Open Space Improvements

**Department:** Parks and Community Services

**Project Number:** 9107

**Project Description and Location:**

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

**Completion Schedule:**

Start Date  
01 JUL 2012

Completion Date  
30 JUN 2015

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay					5,000			5,000
<b>Construction/Acquistion</b> 1. Other Charges					35,000			35,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead					5,000 5,000			5,000 5,000
<b>TOTAL COST</b>					50,000			50,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Dev Fees Fund-Parks					50,000			50,000
<b>TOTAL FUNDING</b>					50,000			50,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Natividad Creek Pk Maint Bldg

**Department:** Parks and Community Services

**Project Number:** 9347

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2003

Completion Date  
30 JUN 2014

## 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services				30,000				30,000
<b>Internal Services</b> 1. Regular Pay	40,000			20,000				60,000
<b>Construction/Acquisition</b> 1. Buildings	35,000			550,000				585,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	10,000			50,000 50,000				50,000 60,000
<b>TOTAL COST</b>	85,000			700,000				785,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Dev Fees Fund-Parks	85,000			700,000				785,000
<b>TOTAL FUNDING</b>	85,000			700,000				785,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Sherwood Tennis Center Imp

**Department:** Parks and Community Services

**Project Number:** 9379

**Project Description and Location:**

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

**Completion Schedule:**

Start Date  
01 JUL 2016

Completion Date  
30 JUN 2017

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services							20,000	20,000
<b>Internal Services</b> 1. Regular Pay							10,000	10,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings							300,000	300,000
<b>Other Project Costs</b> 1. Contingencies							20,000	20,000
<b>TOTAL COST</b>							350,000	350,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Block Grant							350,000	350,000
<b>TOTAL FUNDING</b>							350,000	350,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Park Pathway Improvements

**Department:** Parks and Community Services

**Project Number:** 9397

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2013

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services				10,000	10,000			20,000
<b>Internal Services</b> 1. Regular Pay				10,000	10,000			20,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				300,000	200,000			500,000
<b>Other Project Costs</b> 1. Contingencies				30,000	30,000			60,000
<b>TOTAL COST</b>				350,000	250,000			600,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Block Grant				350,000	250,000			600,000
<b>TOTAL FUNDING</b>				350,000	250,000			600,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** East Laurel Pocket Park

**Department:** Parks and Community Services

**Project Number:** 9416

**Project Description and Location:**

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

**Completion Schedule:**

Start Date  
21 FEB 2006

Completion Date  
30 JUN 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services				30,000				30,000
<b>Internal Services</b> 1. Regular Pay				20,000				20,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	85,000			110,000				195,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	85,000			160,000				245,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Block Grant Fund	85,000			160,000				245,000
<b>TOTAL FUNDING</b>	85,000			160,000				245,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** La Paz Park Improvements

**Department:** Parks and Community Services

**Project Number:** 9509

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2009

Completion Date  
30 JUN 2014

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Project is Community Development Block Grant (CDBG) eligible.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services				50,000				50,000
<b>Internal Services</b> 1. Regular Pay				20,000				20,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	203,000			230,000				433,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	203,000			300,000				503,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Block Grant Fund	203,000			300,000				503,000
<b>TOTAL FUNDING</b>	203,000			300,000				503,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fleet Replacement

**Department:** Parks and Community Services

**Project Number:** 9525

## Project Description and Location:

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

## Completion Schedule:

Start Date  
13 FEB 2007

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Rolling Equipment 2. Special Dept Supplies	60,000			400,000 10,000	80,000 10,000	80,000 10,000	80,000 10,000	700,000 40,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	60,000			410,000	90,000	90,000	90,000	740,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund 2. State or Federal Grants	60,000			90,000 320,000	90,000	90,000	90,000	420,000 320,000
<b>TOTAL FUNDING</b>	60,000			410,000	90,000	90,000	90,000	740,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Ball Field Repairs

**Department:** Parks and Community Services

**Project Number:** 9737

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2017

## 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Professional Services					8,000	8,000	8,000	24,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Impvmt Other Than Buildings					27,000	27,000	27,000	81,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>					35,000	35,000	35,000	105,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund					35,000	35,000	35,000	105,000
<b>TOTAL FUNDING</b>					35,000	35,000	35,000	105,000



# CAPITAL IMPROVEMENT PROJECT

**Project:** Sherwood Park Hats Repainting

**Department:** Parks and Community Services

**Project Number:** 9755

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay					5,000			5,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings					150,000			150,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>					155,000			155,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund					155,000			155,000
<b>TOTAL FUNDING</b>					155,000			155,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Central Park Improvements

**Department:** Parks and Community Services

**Project Number:** 9756

**Project Description and Location:**

Expand the building for a teen center.

**Completion Schedule:**

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2016

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services						10,000		10,000
<b>Internal Services</b> 1. Regular Pay						15,000		15,000
<b>Construction/Acquistion</b> 1. Remodeling & Alteration 2. Impvnt Other Than Buildings						500,000 50,000		500,000 50,000
<b>Other Project Costs</b> 1. Contingencies						25,000		25,000
<b>TOTAL COST</b>						600,000		600,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund						600,000		600,000
<b>TOTAL FUNDING</b>						600,000		600,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Rec Courts Resurface

**Department:** Parks and Community Services

**Project Number:** 9769

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay					10,000	10,000	5,000	25,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings	3,400				360,000	360,000	180,000	903,400
<b>Other Project Costs</b> 1. Contingencies					30,000	30,000	15,000	75,000
<b>TOTAL COST</b>	3,400				400,000	400,000	200,000	1,003,400

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Const Assist-Donations 2. State or Federal Grants	3,400				400,000	400,000	200,000	3,400 1,000,000
<b>TOTAL FUNDING</b>	3,400				400,000	400,000	200,000	1,003,400

# CAPITAL IMPROVEMENT PROJECT

**Project:** Park Lights Replacement

**Department:** Parks and Community Services

**Project Number:** 9772

**Project Description and Location:**

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

**Completion Schedule:**

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2017

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Outside Services					5,000	5,000	5,000	15,000
<b>Internal Services</b> 1. Regular Pay					5,000	5,000	5,000	15,000
<b>Construction/Acquisition</b> 1. Impvnt Other Than Buildings					40,000	40,000	40,000	120,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>					50,000	50,000	50,000	150,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund					50,000	50,000	50,000	150,000
<b>TOTAL FUNDING</b>					50,000	50,000	50,000	150,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Park Drinking Fountain Repl.

**Department:** Parks and Community Services

**Project Number:** 9793

**Project Description and Location:**

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

**Completion Schedule:**

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2016

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Impvnt Other Than Buildings					60,000	30,000		90,000
Other Project Costs								
<b>TOTAL COST</b>					60,000	30,000		90,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund					60,000	30,000		90,000
<b>TOTAL FUNDING</b>					60,000	30,000		90,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Irrigation Contrl.Sys.Retrofit

**Department:** Parks and Community Services

**Project Number:** 9840

**Project Description and Location:**

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

**Completion Schedule:**

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2016

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Professional Services					20,000			20,000
<b>Internal Services</b> 1. Regular Pay					20,000	10,000		30,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings					70,000	60,000		130,000
<b>Other Project Costs</b> 1. Contingencies					16,500	10,500		27,000
<b>TOTAL COST</b>					126,500	80,500		207,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund					126,500	80,500		207,000
<b>TOTAL FUNDING</b>					126,500	80,500		207,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Park Surveillance Cameras

**Department:** Parks and Community Services

**Project Number:** 9927

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services					25,000			25,000
<b>Internal Services</b> 1. Regular Pay					3,000	3,000	3,000	9,000
<b>Construction/Acquistion</b> 1. Video Equipment					150,000			150,000
<b>Other Project Costs</b> 1. Contingencies					5,000			5,000
<b>TOTAL COST</b>					183,000	3,000	3,000	189,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund					183,000	3,000	3,000	189,000
<b>TOTAL FUNDING</b>					183,000	3,000	3,000	189,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Playground Surfacing

**Department:** Parks and Community Services

**Project Number:** 9928

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Partial funds applied for through Community Development Block Grant program (CDBG). Additional funding needed for parks outside CDBG eligible census tract and Alisal Home Ownership and Neighborhood Revitalization strategy area.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay					5,000	5,000		10,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings					70,000	70,000		140,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>					75,000	75,000		150,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Block Grant 2. State or Federal Grant					75,000	75,000		75,000 75,000
<b>TOTAL FUNDING</b>					75,000	75,000		150,000



# CAPITAL IMPROVEMENT PROJECT

**Project:** Parking Lot Resurfacing-Parks

**Department:** Parks and Community Services

**Project Number:** 9964

**Project Description and Location:**

Resurface 12 parking lots-City Parks.

**Completion Schedule:**

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2017

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay					30,100	30,100	30,800	91,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings					292,400	292,400	299,200	884,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead					43,000 64,500	43,000 64,500	44,000 66,000	130,000 195,000
<b>TOTAL COST</b>					430,000	430,000	440,000	1,300,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund					430,000	430,000	440,000	1,300,000
<b>TOTAL FUNDING</b>					430,000	430,000	440,000	1,300,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Creek Trail Improvements

**Department:** Parks and Community Services

**Project Number:** 9965

**Project Description and Location:**

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

**Completion Schedule:**

Start Date  
01 JUL 2010

Completion Date  
30 JUN 2011

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	3,500							3,500
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Impvmt Other Than Buildings	41,500							41,500
<b>Other Project Costs</b> 1. Contingencies	5,000							5,000
<b>TOTAL COST</b>	50,000							50,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Dev Fees Fund-Parks	50,000							50,000
<b>TOTAL FUNDING</b>	50,000							50,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Laurel Heights Park

**Department:** Parks and Community Services

**Project Number:** 9995

**Project Description and Location:**

Project provides funds to improve the park.

**Completion Schedule:**

Start Date  
01 JUL 2010

Completion Date  
30 JUN 2011

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay	7,000							7,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	93,000							93,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	100,000							100,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Dev Fees Fund-Parks	100,000							100,000
<b>TOTAL FUNDING</b>	100,000							100,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Natividad Creek Nature Center

**Department:** Parks and Community Services

**Project Number:** 9996

## Project Description and Location:

Project provides for the construction of a 2,250 sq.ft. Nature/Community Center at Natividad Creek Park.

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services					30,000			30,000
<b>Internal Services</b> 1. Regular Pay					20,000			20,000
<b>Construction/Acquisition</b> 1. Buildings					800,000			800,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead					50,000 50,000			50,000 50,000
<b>TOTAL COST</b>					950,000			950,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Dev Fees Fund-Parks (Unfunded)					950,000			950,000
<b>TOTAL FUNDING</b>					950,000			950,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** ADA-Compliant Park Restrooms

**Department:** Parks and Community Services

**Project Number:** 9997

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2012

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services			12,000	12,000	12,000			36,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design			36,000 8,000	36,000 8,000	36,000 8,000			108,000 24,000
<b>Construction/Acquistion</b> 1. Building Improvements			300,000	300,000	300,000			900,000
<b>Other Project Costs</b> 1. Contingencies			30,000	30,000	30,000			90,000
<b>TOTAL COST</b>			386,000	386,000	386,000			1,158,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Block Grant Fund			386,000	386,000	386,000			1,158,000
<b>TOTAL FUNDING</b>			386,000	386,000	386,000			1,158,000



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# Police

<u>CIP</u>	<u>Project Description</u>	<u>PrevYrs.</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>Total Years</u>
9119	PD Parking Lot Wrought Iron Fencing				128,000				128,000
9304	Abbott St Safety Building	613,500	208,500	209,000	215,000	215,000	215,000	215,000	1,891,000
9417	Portable Security Cameras	36,000							36,000
9579	Police Vehicle Replacement	940,600			625,000	500,000	500,000	500,000	3,065,600
9812	PD Mobile Computer Terminals				400,000	25,000	25,000	25,000	475,000
9904	New Police Facility	550,000				104,559,199			105,109,199
		<u>2,140,100</u>	<u>208,500</u>	<u>209,000</u>	<u>1,368,000</u>	<u>105,299,199</u>	<u>740,000</u>	<u>740,000</u>	<u>110,704,799</u>



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# CAPITAL IMPROVEMENT PROJECT

**Project:** PD Parking Lot Wrought Iron Fencing

**Department:** Police Department

**Project Number:** 9119

## Project Description and Location:

Install approximately 336 linear feet wrought iron fencing around the existing PD parking lot located northeasterly of the Howard/Church Street intersection. The project will include installation of 3-12' vehicle gates; 1-28' vehicle gate; and 2-4' pedestrian gates (complete=-in-place) (vehicle gates to have remote/auto controls/actuators).

## Completion Schedule:

Start Date  
01 JUL 2013

Completion Date  
30 JUN 2014

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design				11,000 11,000 3,000				11,000 11,000 3,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings				92,000				92,000
<b>Other Project Costs</b> 1. Contingencies				11,000				11,000
<b>TOTAL COST</b>				128,000				128,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund				128,000				128,000
<b>TOTAL FUNDING</b>				128,000				128,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Abbott St Safety Building

**Department:** Police Department

**Project Number:** 9304

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2005

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Beginning in July 1, 2008, lease term is 10 years with two 5 years extensions, including an option to purchase the building in 5 years.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
1. Other Professional Services	15,000							15,000
2. Temporary Pay	23,000							23,000
<b>Internal Services</b>								
1. Utilities	7,000	6,300	6,400	6,300	6,400	6,600	6,600	45,600
2. Building Maintenance	6,500	3,300	3,300	3,300	3,300	3,700	3,700	27,100
3. Regular Pay	23,200							23,200
<b>Construction/Acquistion</b>								
1. Building Rent	494,600	181,500	181,500	186,500	186,500	186,500	186,500	1,603,600
<b>Other Project Costs</b>								
1. Taxes	44,200	17,400	17,800	18,900	18,800	18,200	18,200	153,500
<b>TOTAL COST</b>	613,500	208,500	209,000	215,000	215,000	215,000	215,000	1,891,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund	613,500	208,500	209,000	215,000	215,000	215,000	215,000	1,891,000
<b>TOTAL FUNDING</b>	613,500	208,500	209,000	215,000	215,000	215,000	215,000	1,891,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Portable Security Cameras

**Department:** Police Department

**Project Number:** 9417

## Project Description and Location:

Provides for five (5) Portable Security Cameras, one for each Area Command (North, South, East, Downtown & Airport). Plus separation of Video Network from the City Network. Cameras can be moved to various areas in the City as needed.

## 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Video Equipment	36,000							36,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	36,000							36,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Measure V Fund	36,000							36,000
<b>TOTAL FUNDING</b>	36,000							36,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Police Vehicle Replacement

**Department:** Police Department

**Project Number:** 9579

## Project Description and Location:

Project provides for replacement of police vehicles and mobile computers. Annual appropriation (\$500,000) funds the replacement of ten patrol vehicles per year. Replacements are reduced in FY 2011-12 and FY 2012-13 due to lack of General Fund resources.

## Completion Schedule:

Start Date  
01 JUL 2006

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Project also provides for replacement of mobile computer terminals as required. In FY 2009-10, \$470,900 of JAG Recovery funds were allocated to the City of Salinas to purchase ten patrol vehicles. Refunds are JAG Recovery funds due to other agencies. California Energy Commission (AB 118) grant funds may be available to replace five gas powered parking scooters with electric.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Professional Services	94,100							94,100
<b>Construction/Acquistion</b> 1. Rolling Equipment 2. Parking Scooters	470,900			500,000 125,000	500,000	500,000	500,000	2,470,900 125,000
<b>Other Project Costs</b> 1. Refunds & Reimb Damages	375,600							375,600
<b>TOTAL COST</b>	940,600			625,000	500,000	500,000	500,000	3,065,600

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund 2. JAG Recovery 3. California Energy Commission	940,600			500,000 125,000	500,000	500,000	500,000	2,000,000 940,600 125,000
<b>TOTAL FUNDING</b>	940,600			625,000	500,000	500,000	500,000	3,065,600

# CAPITAL IMPROVEMENT PROJECT

**Project:** PD Mobile Computer Terminals

**Department:** Police Department

**Project Number:** 9812

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2013

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Computer Equipment				400,000	25,000	25,000	25,000	475,000
Other Project Costs								
<b>TOTAL COST</b>				400,000	25,000	25,000	25,000	475,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. COPS More Grant				400,000	25,000	25,000	25,000	475,000
<b>TOTAL FUNDING</b>				400,000	25,000	25,000	25,000	475,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** New Police Facility

**Department:** Police Department

**Project Number:** 9904

## Project Description and Location:

The Public Safety Building on Lincoln Avenue is 25,500 sq. ft. and the lot is 1.2 acres. This project, based on a current needs assessment, provides for a new facility at 150,000 sq. ft. and a parking garage at 200,000 sq. ft., both on a 2.5 acre parcel. Land appropriation of \$550,000 provided for the purchase of the Armory Building for the future police facility.

## Completion Schedule:

Start Date  
01 JUL 2000

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Construction of the new police facility would require bond financing supported by a dedicated revenue source. Bond payments for \$100 million financing, at 6% for 30 years is \$6.5 million annually.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Architectural Services					1,150,000			1,150,000
<b>Internal Services</b> 1. Regular Pay					500,000			500,000
<b>Construction/Acquisition</b> 1. New Buildings 2. Land 3. Parking Structure	550,000				60,999,999 39,000,000			60,999,999 550,000 39,000,000
<b>Other Project Costs</b> 1. Capital Outlay 2. Contingencies					1,000,000 1,909,200			1,000,000 1,909,200
<b>TOTAL COST</b>	550,000				104,559,199			105,109,199

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Construction Assistance Other 2. Bond Financing	550,000				104,559,199			550,000 104,559,199
<b>TOTAL FUNDING</b>	550,000				104,559,199			105,109,199

# RDA – Central City

<u>CIP</u>	<u>Project Description</u>	<u>PrevYrs.</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>Total Years</u>
9056	Chinatown Affordable Housing	1,875,000							1,875,000
9069	Contamination Mitigation	16,500	16,500	16,500	16,500	16,500	16,500	16,500	115,500
9070	Chinatown Planning	322,200							322,200
9071	Facade Impvt. Rebate	97,500							97,500
9072	Farmworker Housing	31,000							31,000
9089	Agency Projects Expansion	135,000	123,800		150,000				408,800
9134	Railroad Historic Display	61,000							61,000
		<b><u>2,538,200</u></b>	<b><u>140,300</u></b>	<b><u>16,500</u></b>	<b><u>166,500</u></b>	<b><u>16,500</u></b>	<b><u>16,500</u></b>	<b><u>16,500</u></b>	<b><u>2,911,000</u></b>



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# CAPITAL IMPROVEMENT PROJECT

**Project:** Chinatown Affordable Housing

**Department:** Central City Project Division

**Project Number:** 9056

## Project Description and Location:

Redevelopment of Soledad Street is possible only with feasible development sites. An initial development site would require acquisition and consolidation of 4 parcels at the north end of the street. The real estate market on Soledad Street offers opportunities to acquire other properties at a reasonable cost. Land assembly will provide location for an unspecified affordable housing development.

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JAN 2000	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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Real Estate/Title/Escrow Servs	40,000							40,000
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Land 2. Clearance & Demolition 3. Impvmt Other Than Buildings	985,000 400,000 400,000							985,000 400,000 400,000
<b>Other Project Costs</b> 1. Contingencies	50,000							50,000
<b>TOTAL COST</b>	1,875,000							1,875,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Central City Housing Fund	1,875,000							1,875,000
<b>TOTAL FUNDING</b>	1,875,000							1,875,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Contamination Mitigation

**Department:** Central City Project Division

**Project Number:** 9069

## Project Description and Location:

This project provides for continued quarterly groundwater monitoring, sampling and reporting as required by RWCQB. The project also includes funding for legal costs to recover from potentially responsible parties.

## Completion Schedule:

Start Date  
01 JUL 1990

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Outside Services	15,000	15,000	15,000	15,000	15,000	15,000	15,000	105,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Administrative Overhead	1,500	1,500	1,500	1,500	1,500	1,500	1,500	10,500
<b>TOTAL COST</b>	16,500	16,500	16,500	16,500	16,500	16,500	16,500	115,500

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Central City-Project	16,500	16,500	16,500	16,500	16,500	16,500	16,500	115,500
<b>TOTAL FUNDING</b>	16,500	16,500	16,500	16,500	16,500	16,500	16,500	115,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Chinatown Planning

**Department:** Central City Project Division

**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 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services	322,200							322,200
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	322,200							322,200

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	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 Grant #2 2009	230,000							230,000
<b>TOTAL FUNDING</b>	322,200							322,200

# CAPITAL IMPROVEMENT PROJECT

**Project:** Facade Impvt. Rebate

**Department:** Central City Project Division

**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 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 Agency.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Remodeling & Alteration	96,500							96,500
<b>Other Project Costs</b> 1. Administrative Overhead	1,000							1,000
<b>TOTAL COST</b>	97,500							97,500

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Central City-Project	97,500							97,500
<b>TOTAL FUNDING</b>	97,500							97,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Farmworker Housing

**Department:** Central City Project Division

**Project Number:** 9072

## Project Description and Location:

Project provides for the preservation of owner occupied farmworker housing to new low-income families.

## Completion Schedule:

Start Date  
01 JUL 2005

Completion Date  
30 JUN 2012

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Approximately \$12,000 will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Real Estate/Title/Escrow Servs	31,000							31,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	31,000							31,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Central City Low Income Housing 2. Sunset Ave Low Income Housing	26,000 5,000							26,000 5,000
<b>TOTAL FUNDING</b>	31,000							31,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Agency Projects Expansion

**Department:** Central City Project Division

**Project Number:** 9089

## Project Description and Location:

The Central City Redevelopment Plan will expire in 2017 and the Sunset Avenue Redevelopment Plan will expire in 2018. Plan Amendments are needed to address blight in the project areas and to extend time limits.

## 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:

Approximately \$78,000 will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Professional Services	85,000	85,000		150,000				320,000
<b>Internal Services</b> 1. Regular Pay	30,000	50,000						80,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Administrative Overhead	20,000	15,000						35,000
<b>TOTAL COST</b>	135,000	150,000		150,000				435,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Central City Project Fund 2. Sunset Ave Project Fund	135,000	150,000		150,000				285,000 150,000
<b>TOTAL FUNDING</b>	135,000	150,000		150,000				435,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Railroad Historic Display

**Department:** Central City Project Division

**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 2007

## 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services 2. Other Professional Services								
<b>Internal Services</b> 1. Regular Pay								
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings 2. Impvt Other Than Buildings	59,500							59,500
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	1,500							1,500
<b>TOTAL COST</b>	61,000							61,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Central City-Project	61,000							61,000
<b>TOTAL FUNDING</b>	61,000							61,000



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# RDA – Sunset Avenue

<u>CIP</u>	<u>Project Description</u>	<u>PrevYrs.</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>Total Years</u>
9043	Breadbox Center Improvements	25,800							25,800
9065	E. Alisal Parking Improvements	5,000				50,000	500,000		555,000
9085	Utility Underground Districts	1,705,900				800,000			2,505,900
9087	Church of Nazarene	2,519,500	45,700	45,700	22,900				2,633,800
9091	Streetscape Improvements	269,400	650,000			1,500,000			2,419,400
9092	Facade Improvement Plan	50,000	23,600			50,000	50,000	50,000	223,600
9093	Breadbox Gymnasium	1,164,300	51,200						1,215,500
9095	Alisal Market Place	62,500							62,500
9994	Vista De La Terraza	1,050,000	225,000						1,275,000
		<b><u>6,852,400</u></b>	<b><u>995,500</u></b>	<b><u>45,700</u></b>	<b><u>22,900</u></b>	<b><u>2,400,000</u></b>	<b><u>550,000</u></b>	<b><u>50,000</u></b>	<b><u>10,916,500</u></b>



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# CAPITAL IMPROVEMENT PROJECT

**Project:** Breadbox Center Improvements

**Department:** Sunset Avenue Project Division

**Project Number:** 9043

**Project Description and Location:**

Project provides for interior improvements to the building.

**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:**

This project will carryforward to FY 2011-2012.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
External Services								
Internal Services								
<b>Construction/Acquistion</b> 1. Remodeling & Alteration	25,800							25,800
Other Project Costs								
<b>TOTAL COST</b>	25,800							25,800

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Block Grant	25,800							25,800
<b>TOTAL FUNDING</b>	25,800							25,800

# CAPITAL IMPROVEMENT PROJECT

**Project:** E. Alisal Parking Improvements

**Department:** Sunset Avenue Project Division

**Project Number:** 9065

**Project Description and Location:**

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

**Completion Schedule:**

Start Date  
01 JUL 2011

Completion Date  
30 JUN 2016

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

Project provides design for 10 additional locations at \$5,000 per location in FY 2014-2015.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Outside Services 2. Engineering Services	5,000				50,000			5,000 50,000
<b>Internal Services</b> 1. Regular Pay								
<b>Construction/Acquisition</b> 1. Land 2. Impvt Other Than Buildings						500,000		500,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	5,000				50,000	500,000		555,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Sunset Ave Project	5,000				50,000	500,000		555,000
<b>TOTAL FUNDING</b>	5,000				50,000	500,000		555,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Utility Underground Districts

**Department:** Sunset Avenue Project Division

**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) was completed in FY 2010-11. These improvements include the construction and installation of City decorative street lights and pad and will be in conjunction with the utility undergrounding construction.

## Completion Schedule:

Start Date  
01 JUL 2001

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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. \$630,000 of CDBG funds have been secured.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	136,200							136,200
<b>Internal Services</b> 1. Regular Pay-Design 2. Computer Aided Design 3. Regular Pay-Inspection	188,600 34,200 98,100							188,600 34,200 98,100
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings	1,198,800				800,000			1,998,800
<b>Other Project Costs</b> 1. Contingencies	50,000							50,000
<b>TOTAL COST</b>	1,705,900				800,000			2,505,900

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund 2. Block Grant-Recovery 3. State or Federal Grant 4. A T & T	1,013,400 630,000 62,500				800,000			1,013,400 630,000 800,000 62,500
<b>TOTAL FUNDING</b>	1,705,900				800,000			2,505,900

# CAPITAL IMPROVEMENT PROJECT

**Project:** Church of Nazarene

**Department:** Sunset Avenue Project Division

**Project Number:** 9087

## Project Description and Location:

Project provided for the purchase of the Church of Nazarene. The Boys and Girls Clubs will operate a Recreation facility.

## Completion Schedule:

Start Date  
01 JUL 2008

Completion Date  
30 JUN 2014

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Land 2. Debt Service	2,400,000 119,500	45,700	45,700	22,900				2,400,000 233,800
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	2,519,500	45,700	45,700	22,900				2,633,800

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Sunset Ave-Project Fund	2,519,500	45,700	45,700	22,900				2,633,800
<b>TOTAL FUNDING</b>	2,519,500	45,700	45,700	22,900				2,633,800

# CAPITAL IMPROVEMENT PROJECT

**Project:** Streetscape Improvements

**Department:** Sunset Avenue Project Division

**Project Number:** 9091

## Project Description and Location:

Streetscape improvements, concurrently with CIP 9337 the East Market St. Underground District No. 23 (Sherwood Drive to N. Sanborn Road).

## Completion Schedule:

Start Date  
01 FEB 2005

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Outside Services 2. Engineering Services 3. Computer Aided Design	162,000 8,300							162,000 8,300
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	29,400 15,700							29,400 15,700
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings 2. Capital Outlays	28,000				1,500,000			1,528,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	26,000							26,000
<b>TOTAL COST</b>	269,400				1,500,000			1,769,400

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Sunset Ave Project 2. State and Federal Grants	269,400				1,500,000			269,400 1,500,000
<b>TOTAL FUNDING</b>	269,400				1,500,000			1,769,400

# CAPITAL IMPROVEMENT PROJECT

**Project:** Facade Improvement Plan

**Department:** Sunset Avenue Project Division

**Project Number:** 9092

## Project Description and Location:

Project provides for rebates ("grants") to property and business owners for facade improvements in the project area.

## Completion Schedule:

Start Date  
01 JUL 1990

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Architectural Services	5,000				5,000	5,000	5,000	20,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Financial Assistance 2. Administrative Overhead	40,000 5,000				40,000 5,000	40,000 5,000	40,000 5,000	160,000 20,000
<b>TOTAL COST</b>	50,000				50,000	50,000	50,000	200,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Sunset Ave Project	50,000				50,000	50,000	50,000	200,000
<b>TOTAL FUNDING</b>	50,000				50,000	50,000	50,000	200,000



# CAPITAL IMPROVEMENT PROJECT

**Project:** Breadbox Gymnasium

**Department:** Sunset Avenue Project Division

**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 \$51,200 is due on August 9, 2011.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay	9,800							9,800
<b>Construction/Acquisition</b> 1. Buildings 2. Remodeling & Alteration	1,045,700 108,800	51,200						1,096,900 108,800
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	1,164,300	51,200						1,215,500

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Sunset Ave Project	1,164,300	51,200						1,215,500
<b>TOTAL FUNDING</b>	1,164,300	51,200						1,215,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Alisal Market Place

**Department:** Sunset Avenue Project Division

**Project Number:** 9095

## Project Description and Location:

A 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 2012

## 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. Approximately \$160,000 will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Professional Services	37,500							37,500
<b>Internal Services</b> 1. Regular Pay	20,000							20,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Administrative Overhead	5,000							5,000
<b>TOTAL COST</b>	62,500							62,500

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Developer-Alisal Market Place	62,500							62,500
<b>TOTAL FUNDING</b>	62,500							62,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Vista De La Terraza

**Department:** Sunset Avenue Project Division

**Project Number:** 9994

## Project Description and Location:

This project provides funds to CHISPA to assist them with the acquisition of the 40 unit apartment project "Vista De La Terraza" at 40 Carr Avenue.

## 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 is funded with \$300,000 from the Sunset Avenue Housing Fund, \$200,000 from the Central City Housing Fund and \$550,000 from HOME Funds.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Land	1,050,000							1,050,000
Other Project Costs								
<b>TOTAL COST</b>	1,050,000							1,050,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Sunset Ave Housing Fund	300,000							300,000
2. Home Investment Partnership Funds HOME	550,000							550,000
3. Central City Housing Fund	200,000							200,000
<b>TOTAL FUNDING</b>	1,050,000							1,050,000



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# Sanitary Sewer

CIP	Project Description	PrevYrs.	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
9124	Lift Stations Backup Generator				310,000	310,000	310,000		930,000
9283	Sanitary Sewer Mgmt System	240,200	75,000	75,000	75,000	175,000	175,000	175,000	990,200
9348	WDR-Grease Traps	268,100	120,000	120,000	250,000	250,000	250,000	250,000	1,508,100
9725	Sanitary Sewer Equipment	15,000				455,000	195,000		665,000
9738	W Laurel/Tyler St Sewer Lines						2,330,000		2,330,000
9739	E Alisal Sewer Trunk Line							2,120,000	2,120,000
9742	Sewer Pipe Repairs	300,000	100,000	100,000	100,000	750,000	750,000	750,000	2,850,000
9743	Repairs to Lift Stations	225,000	75,000	75,000	75,000	100,000	100,000	100,000	750,000
9853	Priority 1 Sanitary Sewer Line	1,500,000	200,000	200,000	700,000	700,000	700,000	700,000	4,700,000
9962	Sanitary Sewer GIS Mapping					115,000	115,000	115,000	345,000
9972	Cherokee Dr Sewer Trunkline					1,120,000			1,120,000
9973	E Blanco/S Sanborn Sewer Trunk					470,000	2,760,000		3,230,000
		<b><u>2,548,300</u></b>	<b><u>570,000</u></b>	<b><u>570,000</u></b>	<b><u>1,510,000</u></b>	<b><u>4,445,000</u></b>	<b><u>7,685,000</u></b>	<b><u>4,210,000</u></b>	<b><u>21,538,300</u></b>



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# CAPITAL IMPROVEMENT PROJECT

**Project:** Lift Stations Backup Generator

**Department:** Sanitary Sewer Division

**Project Number:** 9124

## Project Description and Location:

Install emergency backup generators and flow meters at sanitary sewer lift stations. This is a multi-year program which will reduce potential sewer overflows during power outages.

## Completion Schedule:

Start Date  
01 JUL 2012

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services				30,000	30,000	30,000		90,000
<b>Internal Services</b> 1. Regular Pay				10,000	10,000	10,000		30,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				220,000	220,000	220,000		660,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead				20,000 30,000	20,000 30,000	20,000 30,000		60,000 90,000
<b>TOTAL COST</b>				310,000	310,000	310,000		930,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Sewer Fund Bond Proceeds				310,000	310,000	310,000		930,000
<b>TOTAL FUNDING</b>				310,000	310,000	310,000		930,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Sanitary Sewer Mgmt System

**Department:** Sanitary Sewer Division

**Project Number:** 9283

## Project Description and Location:

This project provides for the Sanitary Sewer Collection System Management and Capacity, Management, Operations and Maintenance (SSMP). The purpose of this program is to comply with California Regional Water Quality Control Board, Waste Discharge Requirements, Clean Water Act and GASB34 City Wide. Also provides for miscellaneous equipment, computers, software, supplies and professional services.

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2003	30 JUN 2017

## 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Professional Services	173,300	30,000	30,000	30,000	100,000	100,000	100,000	563,300
<b>Internal Services</b> 1. Regular Pay	19,700	10,000	10,000	10,000	20,000	20,000	20,000	109,700
<b>Construction/Acquisition</b> 1. Capital Outlay	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	10,000 12,200	5,000 5,000	5,000 5,000	5,000 5,000	15,000 15,000	15,000 15,000	15,000 15,000	70,000 72,200
<b>TOTAL COST</b>	240,200	75,000	75,000	75,000	175,000	175,000	175,000	990,200

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Sewer Fund	240,200	75,000	75,000	75,000	175,000	175,000	175,000	990,200
<b>TOTAL FUNDING</b>	240,200	75,000	75,000	75,000	175,000	175,000	175,000	990,200



# CAPITAL IMPROVEMENT PROJECT

**Project:** WDR-Grease Traps

**Department:** Sanitary Sewer Division

**Project Number:** 9348

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2005

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

On April 28, 2009, Council approved a grease trap inspection fee (\$200 per inspection), effective July 1, 2009.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
1. Other Professional Services	238,000	100,000	100,000	200,000	200,000	200,000	200,000	1,238,000
<b>Internal Services</b>								
1. Regular Pay	18,900	10,000	10,000	10,000	10,000	10,000	10,000	78,900
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b>								
1. Administrative Overhead	11,200	10,000	10,000	25,000	25,000	25,000	25,000	131,200
2. Contingencies				15,000	15,000	15,000	15,000	60,000
<b>TOTAL COST</b>	268,100	120,000	120,000	250,000	250,000	250,000	250,000	1,508,100

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Sewer Fund	268,100	120,000	120,000	250,000	250,000	250,000	250,000	1,508,100
<b>TOTAL FUNDING</b>	268,100	120,000	120,000	250,000	250,000	250,000	250,000	1,508,100

# CAPITAL IMPROVEMENT PROJECT

**Project:** Sanitary Sewer Equipment

**Department:** Sanitary Sewer Division

**Project Number:** 9725

## Project Description and Location:

Proceeds from the 1998 Sewer Bond Issue were used to purchase a hydrovac truck, 1 hydro/camera truck plus equipment upgrades to the CCTV pipeline video truck.

## Completion Schedule:

Start Date  
01 JUL 1998

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:

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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Rolling Equipment 2. Rolling Equipment	15,000				320,000 100,000	180,000		500,000 115,000
<b>Other Project Costs</b> 1. Administrative Overhead					35,000	15,000		50,000
<b>TOTAL COST</b>	15,000				455,000	195,000		665,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Sewer Fund Bond Issue	15,000				455,000	195,000		665,000
<b>TOTAL FUNDING</b>	15,000				455,000	195,000		665,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** W Laurel/Tyler St Sewer Lines

**Department:** Sanitary Sewer Division

**Project Number:** 9738

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services						200,000		200,000
<b>Internal Services</b> 1. Regular Pay						100,000		100,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings						1,600,000		1,600,000
<b>Other Project Costs</b> 1. Contingencies 2. Contract Inspection 3. Administrative Overhead						300,000 80,000 50,000		300,000 80,000 50,000
<b>TOTAL COST</b>						2,330,000		2,330,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Developer Fees - Sewer						2,330,000		2,330,000
<b>TOTAL FUNDING</b>						2,330,000		2,330,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** E Alisal Sewer Trunk Line

**Department:** Sanitary Sewer Division

**Project Number:** 9739

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services							200,000	200,000
<b>Internal Services</b> 1. Regular Pay							100,000	100,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings							1,400,000	1,400,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead 3. Contract Inspection							300,000 50,000 70,000	300,000 50,000 70,000
<b>TOTAL COST</b>							2,120,000	2,120,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Developer Fees - Sewer							2,120,000	2,120,000
<b>TOTAL FUNDING</b>							2,120,000	2,120,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Sewer Pipe Repairs

**Department:** Sanitary Sewer Division

**Project Number:** 9742

## Project Description and Location:

In order to stop serious deterioration in manholes throughout the City, a protection liner will be installed in manholes each year to significantly reduce maintenance cost. This project also provides for the repair and/or replacement of sanitary sewer pipelines as necessary throughout the City.

## Completion Schedule:

Start Date  
01 JUL 1995

Completion Date  
30 JUN 2017

## 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Mach, Furn, & Equip					50,000	50,000	50,000	150,000
<b>Internal Services</b> 1. Regular Payroll Costs	40,000	10,000	10,000	10,000	15,000	15,000	15,000	115,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	220,000	80,000	80,000	80,000	635,000	635,000	635,000	2,365,000
<b>Other Project Costs</b> 1. Administrative Overhead	40,000	10,000	10,000	10,000	50,000	50,000	50,000	220,000
<b>TOTAL COST</b>	300,000	100,000	100,000	100,000	750,000	750,000	750,000	2,850,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Sewer Fund	300,000	100,000	100,000	100,000	750,000	750,000	750,000	2,850,000
<b>TOTAL FUNDING</b>	300,000	100,000	100,000	100,000	750,000	750,000	750,000	2,850,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Repairs to Lift Stations

**Department:** Sanitary Sewer Division

**Project Number:** 9743

## Project Description and Location:

This provides for replacements or upgrades to sanitary sewer lift stations including pump motors. Motor controllers, alarm dialers, variable speed drives, electrical panels, buildings or enclosures, install permanent lift station bypasses and other appurtenances.

## Completion Schedule:

Start Date  
01 JUL 1995

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Professional Services	30,000	10,000	10,000	10,000	15,000	15,000	15,000	105,000
<b>Internal Services</b> 1. Regular Pay	15,000	5,000	5,000	5,000	7,000	7,000	7,000	51,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	150,000	50,000	50,000	50,000	68,000	68,000	68,000	504,000
<b>Other Project Costs</b> 1. Administrative Overhead	30,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
<b>TOTAL COST</b>	225,000	75,000	75,000	75,000	100,000	100,000	100,000	750,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Sewer Fund	225,000	75,000	75,000	75,000	100,000	100,000	100,000	750,000
<b>TOTAL FUNDING</b>	225,000	75,000	75,000	75,000	100,000	100,000	100,000	750,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Priority 1 Sanitary Sewer Line

**Department:** Sanitary Sewer Division

**Project Number:** 9853

## Project Description and Location:

Sewer line and manhole replacement in conjunction with 2010 CDM Sewer Master Plan and other as-needed sewer line replacements/upgrades.

## Completion Schedule:

Start Date  
01 JUL 2006

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

\$600,000 will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	60,000	50,000	50,000	50,000	50,000	50,000	50,000	360,000
<b>Internal Services</b> 1. Regular Pay	60,000	50,000	50,000	50,000	50,000	50,000	50,000	360,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	1,335,000	50,000	50,000	550,000	550,000	550,000	550,000	3,635,000
<b>Other Project Costs</b> 1. Contingencies	45,000	50,000	50,000	50,000	50,000	50,000	50,000	345,000
<b>TOTAL COST</b>	1,500,000	200,000	200,000	700,000	700,000	700,000	700,000	4,700,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Development Fees - Sewers	1,500,000	200,000	200,000	700,000	700,000	700,000	700,000	4,700,000
<b>TOTAL FUNDING</b>	1,500,000	200,000	200,000	700,000	700,000	700,000	700,000	4,700,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Sanitary Sewer GIS Mapping

**Department:** Sanitary Sewer Division

**Project Number:** 9962

## Project Description and Location:

This project will provide for GIS location and mapping of sanitary sewer facilities and infrastructure including manholes and sewer pipelines. Up to date map of collection system mapping is required by the Central Coast Regional Water Quality Control Board Waste Dishcharge Requirements (WDR) Permit.

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services					100,000	100,000	100,000	300,000
<b>Internal Services</b> 1. Regular Pay					10,000	10,000	10,000	30,000
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b> 1. Contingencies					5,000	5,000	5,000	15,000
<b>TOTAL COST</b>					115,000	115,000	115,000	345,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Sewer Fund					115,000	115,000	115,000	345,000
<b>TOTAL FUNDING</b>					115,000	115,000	115,000	345,000



# CAPITAL IMPROVEMENT PROJECT

**Project:** Cherokee Dr Sewer Trunkline

**Department:** Sanitary Sewer Division

**Project Number:** 9972

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services					100,000			100,000
<b>Internal Services</b> 1. Regular Pay					60,000			60,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings					750,000			750,000
<b>Other Project Costs</b> 1. Contingencies 2. Contract Inspection 3. Administrative Overhead					120,000 60,000 30,000			120,000 60,000 30,000
<b>TOTAL COST</b>					1,120,000			1,120,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Development Fees-Sewer					1,120,000			1,120,000
<b>TOTAL FUNDING</b>					1,120,000			1,120,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** E Blanco/S Sanborn Sewer Trunk

**Department:** Sanitary Sewer Division

**Project Number:** 9973

## Project Description and Location:

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

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2014	30 JUN 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services					280,000			280,000
<b>Internal Services</b> 1. Regular Pay					120,000			120,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings						2,300,000		2,300,000
<b>Other Project Costs</b> 1. Contingencies 2. Contract Inspection 3. Administrative Overhead					70,000	350,000 110,000		350,000 110,000 70,000
<b>TOTAL COST</b>					470,000	2,760,000		3,230,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Development Fees-Sewer					470,000	2,760,000		3,230,000
<b>TOTAL FUNDING</b>					470,000	2,760,000		3,230,000

# NPDES Storm Drain Sewer

CIP	Project Description	PrevYrs.	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
9138	Corp Yd Storm Drain NPDES					1,000,000			1,000,000
9139	Storm Sewer Drainage Repairs	354,500				250,000	250,000	250,000	1,104,500
9175	Santa Rita Storm Channel				650,000				650,000
9365	Street Sweepers Acquisition	387,900	20,700	50,000	50,000	50,000	50,000	50,000	658,600
9436	Storm Water Monitoring NPDES	420,000	150,000	150,000	200,000	400,000	400,000	400,000	2,120,000
9512	NPDES Public Education	40,000			25,000	25,000	50,000	165,000	305,000
9513	NPDES Storm System Mapping					115,000	115,000	115,000	345,000
9735	Priority 1 Storm Sewer Lines	1,513,400			100,000	100,000	100,000	300,000	2,113,400
9901	Salinas River Drainage Improv					1,250,000			1,250,000
9935	Misc. Storm Drain Improvements	550,200	100,000						650,200
9937	Storm Water Detention Basins						430,000	250,000	680,000
9938	Fairview Park Storm Drains					1,315,800			1,315,800
9959	NPDES Compliance Inspections	100,000	25,000	25,000	50,000	100,000	100,000	100,000	500,000
9974	Storm Drain Imp Project 3-1						1,750,000		1,750,000
9975	Storm Drain Imp Project 3-3							535,000	535,000
		<b><u>3,366,000</u></b>	<b><u>295,700</u></b>	<b><u>225,000</u></b>	<b><u>1,075,000</u></b>	<b><u>4,605,800</u></b>	<b><u>3,245,000</u></b>	<b><u>2,165,000</u></b>	<b><u>14,977,500</u></b>



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# CAPITAL IMPROVEMENT PROJECT

**Project:** Corp Yd Storm Drain NPDES

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9138

## Project Description and Location:

Redesign drainage facility, at the City Yard, to obtain NPDES compliance. Connect to sanitary sewer. Prevent runoff from garbage storage area.

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Future budget provides for NPDES facility upgrades including shelters for equipment, Haz Mat shelter and solid waste containment, garbage disposal & street sweeper wash site improvements with connection to sanitary sewer.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services					50,000			50,000
<b>Internal Services</b> 1. Regular Pay					50,000			50,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings					800,000			800,000
<b>Other Project Costs</b> 1. Contingencies					100,000			100,000
<b>TOTAL COST</b>					1,000,000			1,000,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. State or Federal Grants					1,000,000			1,000,000
<b>TOTAL FUNDING</b>					1,000,000			1,000,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Storm Sewer Drainage Repairs

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9139

**Project Description and Location:**

Reconstruction of damaged facilities, including catch basins, manholes, storm sewer pipelines, curbs, gutters and access ramps as necessary.

**Completion Schedule:**

Start Date  
01 JUL 2003

Completion Date  
30 JUN 2017

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

Approximately \$280,000 will carryover to FY 2011-12.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	6,400							6,400
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	53,800 7,400 6,300				25,000	25,000	25,000	128,800 7,400 6,300
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings	280,600				200,000	200,000	200,000	880,600
<b>Other Project Costs</b> 1. Contingencies					25,000	25,000	25,000	75,000
<b>TOTAL COST</b>	354,500				250,000	250,000	250,000	1,104,500

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund	354,500				250,000	250,000	250,000	1,104,500
<b>TOTAL FUNDING</b>	354,500				250,000	250,000	250,000	1,104,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Santa Rita Storm Channel

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9175

## Project Description and Location:

This project provides for the repair of the storm water channel at Santa Rita Park. The storm water channel has been damaged by erosion due to multiple storm events in recent years. The project includes the widening of the concrete portion of the channel and a paved access driveway for maintenance vehicles as well as a re-grading of the channel slopes to include hydro seeding. The total reconstruction includes approximately 1,300 linear feet of the channel.

## Completion Schedule:

Start Date

01 JUL 2013

Completion Date

30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Payroll Costs				50,000				50,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				500,000				500,000
<b>Other Project Costs</b> 1. Contingencies 2. Inspection				50,000 50,000				50,000 50,000
<b>TOTAL COST</b>				650,000				650,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund				650,000				650,000
<b>TOTAL FUNDING</b>				650,000				650,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Street Sweepers Acquisition

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9365

## Project Description and Location:

Project provides for replacement of street sweepers to maintain the street sweeper fleet to meet the minimum needs of the City and NPDES standards.

## Completion Schedule:

Start Date  
01 JUL 2007

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Acceptance of Montebella Subdivisions Phase 1 & 2 will require an additional street sweeper be placed into regular service. A new street sweeper was purchased (5 year lease) during FY 2007-2008. An additional street sweeper is scheduled to be purchased in FY 2012-2013

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b> 1. Rents & Leases 2. Rents & Leases	387,900	20,700	50,000	50,000	50,000	50,000	50,000	408,600 250,000
<b>TOTAL COST</b>	387,900	20,700	50,000	50,000	50,000	50,000	50,000	658,600

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund 2. Street Sweeping Fees	387,900	20,700	50,000	50,000	50,000	50,000	50,000	408,600 250,000
<b>TOTAL FUNDING</b>	387,900	20,700	50,000	50,000	50,000	50,000	50,000	658,600



# CAPITAL IMPROVEMENT PROJECT

**Project:** Storm Water Monitoring NPDES

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9436

## Project Description and Location:

This project provides for the on-going storm water discharge monitoring program required by the California Water Quality Control Board, the City's NPDES permit, and the EPA.

## Completion Schedule:

Start Date  
01 JUL 1991

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Engineering provides for feasibility evaluations for Water Quality Controls (BMPS) and update drainage master plan to address runoff quality as well as flood control. Other Services provide for storm water monitoring. FY 2011-12 and 2012-13 is funded from prior year collections of storm water fees.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
1. Other Professional Services	210,000	125,000	125,000	150,000	200,000	200,000	200,000	1,210,000
<b>Internal Services</b>								
1. Other Services	210,000	25,000	25,000	50,000	150,000	150,000	150,000	760,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
1. Contingencies					50,000	50,000	50,000	150,000
<b>TOTAL COST</b>	420,000	150,000	150,000	200,000	400,000	400,000	400,000	2,120,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund	220,000				400,000	400,000	400,000	1,420,000
2. Storm Sewer (NPDES) Fund	200,000	150,000	150,000	200,000				700,000
<b>TOTAL FUNDING</b>	420,000	150,000	150,000	200,000	400,000	400,000	400,000	2,120,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** NPDES Public Education

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9512

## Project Description and Location:

This project provides for the Annual Public Education and School Outreach Program to meet requirements of the City's NPDES Permit.

## Completion Schedule:

Start Date  
01 JUL 2006

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services	40,000			20,000	20,000	45,000	150,000	275,000
<b>Internal Services</b> 1. Regular Pay				5,000	5,000	5,000	7,500	22,500
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Contingencies							7,500	7,500
<b>TOTAL COST</b>	40,000			25,000	25,000	50,000	165,000	305,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Storm Water Fund	40,000			25,000	25,000	50,000	165,000	305,000
<b>TOTAL FUNDING</b>	40,000			25,000	25,000	50,000	165,000	305,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** NPDES Storm System Mapping

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9513

## Project Description and Location:

This project will provide for GIS location of and mapping of storm water facilities and infrastructure including outfall pipes, catch basins and pipelines per Regional Water Quality Control Board NPDES Permit.

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Project funding has not been secured. Staff continues to evaluate alternatives to recover costs associated with the NPDES federal mandate.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Other Professional Services					100,000	100,000	100,000	300,000
<b>Internal Services</b> 1. Regular Pay					10,000	10,000	10,000	30,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Contingencies					5,000	5,000	5,000	15,000
<b>TOTAL COST</b>					115,000	115,000	115,000	345,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Storm Water Fund					115,000	115,000	115,000	345,000
<b>TOTAL FUNDING</b>					115,000	115,000	115,000	345,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Priority 1 Storm Sewer Lines

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9735

## Project Description and Location:

Storm Sewer Line in conjunction with 2004 CDM Storm Sewer Master Plan and other as-needed storm sewer line replacements.

## Completion Schedule:

Start Date  
01 JUL 1998

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	53,100							53,100
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	110,500 30,600			10,000	10,000	30,000	30,000	190,500 30,600
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings 2. Computer Aided Design	1,222,100 16,300			80,000	80,000	40,000	240,000	1,662,100 16,300
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	60,000 20,800			10,000	10,000	30,000	30,000	140,000 20,800
<b>TOTAL COST</b>	1,513,400			100,000	100,000	100,000	300,000	2,113,400

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Developer Fees - Storm	1,513,400			100,000	100,000	100,000	300,000	2,113,400
<b>TOTAL FUNDING</b>	1,513,400			100,000	100,000	100,000	300,000	2,113,400

# CAPITAL IMPROVEMENT PROJECT

**Project:** Salinas River Drainage Improv

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9901

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services					150,000			150,000
<b>Internal Services</b> 1. Regular Pay					100,000			100,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings					1,000,000			1,000,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>					1,250,000			1,250,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. General Fund					1,250,000			1,250,000
<b>TOTAL FUNDING</b>					1,250,000			1,250,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Misc. Storm Drain Improvements

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9935

## Project Description and Location:

Design and install larger inlets at various locations per CDM's priority 2-6 recommendations for table 5-1 of the Storm Sewer Master Plan.

## Completion Schedule:

Start Date  
01 JUL 2008

Completion Date  
30 JUN 2012

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	26,100							26,100
<b>Internal Services</b> 1. Regular Payroll Costs 2. Other Payroll Costs 3. Computer Aided Design	46,900 11,300 6,700							46,900 11,300 6,700
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings 2. Contract Inspection	399,900 50,000	100,000						499,900 50,000
<b>Other Project Costs</b> 1. Administrative Overhead	9,300							9,300
<b>TOTAL COST</b>	550,200	100,000						650,200

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Development Fees Fund-Storm Sewer	550,200	100,000						650,200
<b>TOTAL FUNDING</b>	550,200	100,000						650,200

# CAPITAL IMPROVEMENT PROJECT

**Project:** Storm Water Detention Basins

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9937

**Project Description and Location:**

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

**Completion Schedule:**

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2017

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services						140,000		140,000
<b>Internal Services</b> 1. Regular Payroll Costs						40,000		40,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings						250,000	250,000	500,000
<b>Other Project Costs</b> 1. Contingencies								
<b>TOTAL COST</b>						430,000	250,000	680,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Storm Water Fund						430,000	250,000	680,000
<b>TOTAL FUNDING</b>						430,000	250,000	680,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fairview Park Storm Drains

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9938

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services					45,200			45,200
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design					50,000 97,500 51,000			50,000 97,500 51,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings					974,600			974,600
<b>Other Project Costs</b> 1. Contingencies					97,500			97,500
<b>TOTAL COST</b>					1,315,800			1,315,800

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund					1,315,800			1,315,800
<b>TOTAL FUNDING</b>					1,315,800			1,315,800



# CAPITAL IMPROVEMENT PROJECT

**Project:** NPDES Compliance Inspections

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9959

## Project Description and Location:

Conduct NPDES compliance inspections at approximately 800 food service commercial businesses and 70 industrial facilities. Inspections required by Central Coast Regional Water Quality Control Board NPDES Permit.

## Completion Schedule:

Start Date  
01 JUL 2009

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Inspections required to meet the City's Central Coast Regional Water Quality Control Board NPDES Permit. These inspections are additional to the commercial business inspections conducted by the Maintenance Services Divisions's Environmental Compliance Inspector. FY 2009-10 through 2012-13 is funded from prior year collections of storm water fees.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
1. Other Professional Services	82,000	20,000	20,000	40,000	92,000	92,000	92,000	438,000
<b>Internal Services</b>								
1. Regular Pay	7,000	5,000	5,000	5,000	2,000	2,000	2,000	28,000
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b>								
1. Administrative Overhead	11,000			5,000	6,000	6,000	6,000	34,000
<b>TOTAL COST</b>	100,000	25,000	25,000	50,000	100,000	100,000	100,000	500,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Storm Water Fund	100,000	25,000	25,000	50,000	100,000	100,000	100,000	500,000
<b>TOTAL FUNDING</b>	100,000	25,000	25,000	50,000	100,000	100,000	100,000	500,000

# CAPITAL IMPROVEMENT PROJECT

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

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9974

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services						50,000		50,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design						100,000 30,000		100,000 30,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings						1,300,000		1,300,000
<b>Other Project Costs</b> 1. Contingencies 2. Contract Inspection 3. Administrative Overhead						150,000 80,000 40,000		150,000 80,000 40,000
<b>TOTAL COST</b>						1,750,000		1,750,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Storm Water Fund						1,750,000		1,750,000
<b>TOTAL FUNDING</b>						1,750,000		1,750,000

# CAPITAL IMPROVEMENT PROJECT

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

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9975

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design							35,000 15,000	35,000 15,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings							400,000	400,000
<b>Other Project Costs</b> 1. Contingencies 2. Contract Inspection 3. Administrative Overhead							40,000 30,000 15,000	40,000 30,000 15,000
<b>TOTAL COST</b>							535,000	535,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Storm Water Fund							535,000	535,000
<b>TOTAL FUNDING</b>							535,000	535,000



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# Street Maintenance

CIP	Project Description	PrevYrs.	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
9105	Street Trees	317,800	330,000	330,000	335,000	340,000	345,000	345,000	2,342,800
9112	Natividad/Laurel Intersection				225,000	350,000			575,000
9118	John & Abbott St Intersection Impvts				344,200				344,200
9128	Williams Road Median	1,000,000							1,000,000
9145	W Laurel Dr Improvements	1,593,000					3,270,000		4,863,000
9149	W Alvin Crossing					700,000	3,400,000		4,100,000
9171	E Bernal Drive Improvements	719,000							719,000
9173	Davis Rd Imp (Laurel to Rossi)	70,000				1,486,000			1,556,000
9287	Williams Road Widening		500,000						500,000
9503	Garner Av. Improvements					1,470,800			1,470,800
9506	Various Street Improvements	825,000							825,000
9507	Archer St. Improvements				265,000				265,000
9508	Rossi Alley Improvements					650,000			650,000
9598	Street Maint Equipment					179,000			179,000
9607	Bicycle Lane Installations	20,000			110,000	110,000	110,000	110,000	460,000
9631	Airport Blvd Widening					580,000			580,000
9720	Sidewalk & Drainage Repairs	1,437,900	415,000	415,000	420,000	425,000	425,000	425,000	3,962,900
9723	E Romie Lane Widening	627,500							627,500
9775	Street Median Landscaping					100,000	100,000	100,000	300,000
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	Maryal Drive Reconstruction	465,000				900,000			1,365,000
9926	Sidewalk Repair (MV)					425,000	425,000	425,000	1,275,000
9931	Peach Dr,Cherry Dr & Sun St Im					3,666,100			3,666,100
9932	Avelar Street Improvements					404,900			404,900
9933	Del Mar Drive Improvements					129,900			129,900
9934	Vale St,Happ Pl,Palmetto & New					760,000			760,000

# Street Maintenance

<u>CIP</u>	<u>Project Description</u>	<u>PrevYrs.</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>Total Years</u>
9963	Greenbelt Improvement Project					900,000	900,000		1,800,000
9976	Circle Drive						750,000		750,000
		<u>7,325,200</u>	<u>1,245,000</u>	<u>745,000</u>	<u>4,399,200</u>	<u>17,576,700</u>	<u>9,725,000</u>	<u>1,405,000</u>	<u>42,421,100</u>

# CAPITAL IMPROVEMENT PROJECT

**Project:** Street Trees

**Department:** Street Maintenance Division

**Project Number:** 9105

## Project Description and Location:

This project provides for the maintenance of street trees and planting of new street trees within the street right-of-way. The work will be done by in-house personnell (Four Urban Forestry Workers).

## Completion Schedule:

Start Date  
21 JUL 1997

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Special Dept Supplies	307,800 10,000	320,000 10,000	320,000 10,000	325,000 10,000	330,000 10,000	335,000 10,000	335,000 10,000	2,272,800 70,000
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	317,800	330,000	330,000	335,000	340,000	345,000	345,000	2,342,800

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund	317,800	330,000	330,000	335,000	340,000	345,000	345,000	2,342,800
<b>TOTAL FUNDING</b>	317,800	330,000	330,000	335,000	340,000	345,000	345,000	2,342,800

# CAPITAL IMPROVEMENT PROJECT

**Project:** Natividad/Laurel Intersection

**Department:** Street Maintenance Division

**Project Number:** 9112

## Project Description and Location:

Widening of Natividad Road at intersection of Laurel Blvd to add one (1) right turn lane and modify traffic signal to improve traffic flow. Will require property acquisition from the adjacent County cemetery.

## Completion Schedule:

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services								
<b>Internal Services</b> 1. Regular Pay								
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				200,000	300,000			500,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead				7,000 18,000	20,000 30,000			27,000 48,000
<b>TOTAL COST</b>				225,000	350,000			575,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Traffic Impact Fees (TFO)				225,000	350,000			575,000
<b>TOTAL FUNDING</b>				225,000	350,000			575,000



# CAPITAL IMPROVEMENT PROJECT

**Project:** John & Abbott Street Intersection Impvmts

**Department:** Street Maintenance Division

**Project Number:** 9118

## Project Description and Location:

Construction of new raised median islands with landscape; removal and disposal of existing raised islands; addition of a thru lane, right turn lane and another left turn lane for NBD Abbott; Addition of a left turn for WBD John; new sidewalk, new street section at SE corner; slurry seal; striping and signing.

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Right-of-way has already been secured through Cattleman's Lane negotiations and agreement auhtorized by Resolution No. 19846 dated May 11, 2010. Design and construction funding to be determined.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay				74,000				74,000
<b>Construction/Acquistion</b> 1. Impvmt Other Than Buildings				73,400				73,400
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead 3. Other Outside Services				73,400 50,000 73,400				73,400 50,000 73,400
<b>TOTAL COST</b>				344,200				344,200

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Proposed Funding Unknown				344,200				344,200
<b>TOTAL FUNDING</b>				344,200				344,200

# CAPITAL IMPROVEMENT PROJECT

**Project:** Williams Road Median

**Department:** Street Maintenance Division

**Project Number:** 9128

## Project Description and Location:

Median Island construction at various sections of Williams Road between E. Alisal Street and Bardin Road(TFO #48). Project to include landscaping, pedestrian ramps, traffic signal modification and pavement rehabilitation.

## 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:

The developer of Monte Bella subdivision has contributed \$63,500 toward this project. Traffic impact fees of \$500,000 will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	186,000							186,000
<b>Internal Services</b> 1. Regular Pay 2. Administrative Overhead	152,000 12,000							152,000 12,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	500,000							500,000
<b>Other Project Costs</b> 1. Contingencies	150,000							150,000
<b>TOTAL COST</b>	1,000,000							1,000,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Traffic Impact Fees	1,000,000							1,000,000
<b>TOTAL FUNDING</b>	1,000,000							1,000,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** W Laurel Dr Improvements

**Department:** Street Maintenance Division

**Project Number:** 9145

## Project Description and Location:

Pursuant to the TFO program (TFO 28A & 28B), this project provides for several improvements to W. Laurel Drive between N. Main Street and Davis Road. Phase 1 includes improvements to U.S. 101 interchanges at W. Laurel Drive and timing coordination of all the signals in that corridor. Phase 2 includes the widening of W. Laurel Drive between N. Main and Adam Streets, and Phase 3 will include the widening of Laurel at U.S. 101 from four lanes to six lanes.

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2005	30 JUN 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
1. Regular Pay	100,000					150,000		250,000
2. Other Payroll Costs	40,000					75,000		115,000
3. Computer Aided Design	30,000					30,000		60,000
<b>Construction/Acquisition</b>								
1. Impvt Other Than Buildings	650,000					2,500,000		3,150,000
2. Land	618,000							618,000
<b>Other Project Costs</b>								
1. Contingencies	105,000					465,000		570,000
2. Administrative Overhead	50,000					50,000		100,000
<b>TOTAL COST</b>	1,593,000					3,270,000		4,863,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Traffic Impact Fees	1,593,000					3,270,000		4,863,000
<b>TOTAL FUNDING</b>	1,593,000					3,270,000		4,863,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** W Alvin Crossing

**Department:** Street Maintenance Division

**Project Number:** 9149

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services					150,000			150,000
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design					28,000 14,000 8,000			28,000 14,000 8,000
<b>Construction/Acquisition</b> 1. Impvnt Other Than Buildings 2. Land					400,000	3,000,000		3,000,000 400,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead					50,000 50,000	350,000 50,000		400,000 100,000
<b>TOTAL COST</b>					700,000	3,400,000		4,100,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Traffic Impact Fees					700,000	3,400,000		4,100,000
<b>TOTAL FUNDING</b>					700,000	3,400,000		4,100,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** E Bernal Drive Improvements

**Department:** Street Maintenance Division

**Project Number:** 9171

## Project Description and Location:

This project (TFO #33B) will provide for the widening of E. Bernal and the installation of sidewalks and a retaining wall on the north side of E. Bernal Drive between the new pool entrance and Sherwood Tennis Courts. Carryover appropriations of approximately \$250,000 are for completion of environmental and preliminary design.

## Completion Schedule:

Start Date  
01 JUL 2005

Completion Date  
30 JUN 2012

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

\$240,000 will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	124,000							124,000
<b>Internal Services</b> 1. Regular Payroll Costs	50,000							50,000
<b>Construction/Acquisition</b> 1. Impvnt Other Than Buildings 2. Land	316,600 25,000							316,600 25,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	133,400 70,000							133,400 70,000
<b>TOTAL COST</b>	719,000							719,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Traffic Impact Fee Fund	719,000							719,000
<b>TOTAL FUNDING</b>	719,000							719,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Davis Rd Imp (Laurel to Rossi)

**Department:** Street Maintenance Division

**Project Number:** 9173

## Project Description and Location:

This project is for the restriping of Davis Road to provide 6 lanes from 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 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	20,000				136,000			156,000
<b>Internal Services</b> 1. Regular Payroll Costs	50,000							50,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings 2. Lighting & Landscaping					1,000,000 250,000			1,000,000 250,000
<b>Other Project Costs</b> 1. Contingencies					100,000			100,000
<b>TOTAL COST</b>	70,000				1,486,000			1,556,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund 2. Developer Contributions 3. Other Construction Assistance	70,000				586,000 400,000 500,000			586,000 470,000 500,000
<b>TOTAL FUNDING</b>	70,000				1,486,000			1,556,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Williams Road Widening

**Department:** Street Maintenance Division

**Project Number:** 9287

## Project Description and Location:

Project provides for the widening of Williams Road and/or median island installation between Del Monte and Boronda Road(TFO #35). It is expected that the design and construction of the most northeasterly sections will be done by private development, with TFO credit.

## Completion Schedule:

Start Date  
01 JUL 2011

Completion Date  
30 JUN 2012

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services		500,000						500,000
<b>Internal Services</b> 1. Regular Pay								
<b>Construction/Acquisition</b> 1. Land								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>		500,000						500,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Traffic Impact Fees		500,000						500,000
<b>TOTAL FUNDING</b>		500,000						500,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Garner Av. Improvements

**Department:** Street Maintenance Division

**Project Number:** 9503

**Project Description and Location:**

Project provides for Garner Avenue (North Sanborn Rd. to Williams Road) improvements including street partial reconstruction, overlay, patch and repair and ADA pedestrian access ramps.

**Completion Schedule:**

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

Funding has not been secured for this project.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design					40,000 78,300 71,900			40,000 78,300 71,900
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings					1,118,800			1,118,800
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead					111,800 50,000			111,800 50,000
<b>TOTAL COST</b>					1,470,800			1,470,800

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. State or Federal Grants					1,470,800			1,470,800
<b>TOTAL FUNDING</b>					1,470,800			1,470,800



# CAPITAL IMPROVEMENT PROJECT

**Project:** Various Street Improvements

**Department:** Street Maintenance Division

**Project Number:** 9506

## Project Description and Location:

Project provides for street reconstruction, overlay, patching and repair as required.

## Completion Schedule:

Start Date  
31 DEC 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design	50,000 30,000 10,000							50,000 30,000 10,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	675,000							675,000
<b>Other Project Costs</b> 1. Contingencies	60,000							60,000
<b>TOTAL COST</b>	825,000							825,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Regional Surface Transportation (RSTP) 2. State Traffic Relief (Prop 42)	450,000 375,000							450,000 375,000
<b>TOTAL FUNDING</b>	825,000							825,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Archer St. Improvements

**Department:** Street Maintenance Division

**Project Number:** 9507

## Project Description and Location:

Project provides for the paving overlay of Archer Street between Capitol Street and Riker Street.

## Completion Schedule:

Start Date  
01 JUL 2013

Completion Date  
30 JUN 2014

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Pedestrian ramps and sidewalk may be provided using Block Grant Funds.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				25,000 15,000 10,000				25,000 15,000 10,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings				165,000				165,000
<b>Other Project Costs</b> 1. Contingencies				50,000				50,000
<b>TOTAL COST</b>				265,000				265,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Prop 42 2. Block Grant Fund				15,000 250,000				15,000 250,000
<b>TOTAL FUNDING</b>				265,000				265,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Rossi Alley Improvements

**Department:** Street Maintenance Division

**Project Number:** 9508

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design					25,000 15,000 10,000			25,000 15,000 10,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings					500,000			500,000
<b>Other Project Costs</b> 1. Contingencies					100,000			100,000
<b>TOTAL COST</b>					650,000			650,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund 2. Sunset Avenue Project					325,000 325,000			325,000 325,000
<b>TOTAL FUNDING</b>					650,000			650,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Street Maint Equipment

**Department:** Street Maintenance Division

**Project Number:** 9598

## Project Description and Location:

Project provides for the replacement of street maintenance vehicles and equipment.

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

FY 2014-15 provides for an Aerial Lift Truck (\$80,000), 3/4 ton pickup (\$20,000), Thermoplastic Trailer (\$39,000), tanks for pavement grinder (\$15,000) and traffic director message board (\$25,000).

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b>								
1. Rolling Equipment					80,000			80,000
2. Rolling Equipment					20,000			20,000
3. Rolling Equipment					39,000			39,000
4. Rolling Equipment					15,000			15,000
<b>Other Project Costs</b>								
1. Other Mach, Furn, & Equip					25,000			25,000
<b>TOTAL COST</b>					179,000			179,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Measure V Fund					179,000			179,000
<b>TOTAL FUNDING</b>					179,000			179,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Bicycle Lane Installations

**Department:** Street Maintenance Division

**Project Number:** 9607

## Project Description and Location:

Bikeway Plan adopted by Council in March 2002 calls for the installation of Bike Lane Routes at various locations. Improvements and facilities shall conform with said Bikeway Plan and the priorities set therein.

## Completion Schedule:

Start Date  
01 JUN 2000

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay				10,000	10,000	10,000	10,000	40,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings	20,000			100,000	100,000	100,000	100,000	420,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	20,000			110,000	110,000	110,000	110,000	460,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Const Asst-State or Federal Grant 2. Gas Tax Fund	20,000			50,000 60,000	50,000 60,000	50,000 60,000	50,000 60,000	200,000 260,000
<b>TOTAL FUNDING</b>	20,000			110,000	110,000	110,000	110,000	460,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Airport Blvd Widening

**Department:** Street Maintenance Division

**Project Number:** 9631

## Project Description and Location:

Widen Airport Boulevard (north side) from Elk's Lodge to reclamation ditch near De La Torre. Improvements, include paving, grading new ditch, signs & striping. (No sidewalks, curbs, gutters, etc. are included).

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Funding from Gas Tax Fund.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services					20,000			20,000
<b>Internal Services</b> 1. Regular Pay					10,000			10,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings					500,000			500,000
<b>Other Project Costs</b> 1. Contingencies					50,000			50,000
<b>TOTAL COST</b>					580,000			580,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund					580,000			580,000
<b>TOTAL FUNDING</b>					580,000			580,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Sidewalk & Drainage Repairs

**Department:** Street Maintenance Division

**Project Number:** 9720

## Project Description and Location:

This project provides for the repair of damaged curbs, gutters, sidewalks, and driveway approaches throughout the City damaged by City trees within the street right-of-way. The work will be performed by in-house City personnel (Four Street Maintenance Workers).

## Completion Schedule:

Start Date  
01 JUL 1995

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

The allocation of \$75,000 in supplies and material is for the purchase of concrete, sand, and other pertinent supplies relating to the repair sidewalks, etc. The allocation of \$75,000 in other project costs provides for sidewalk repairs to be performed by Rancho Cielo.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	855,000 236,200	265,000	265,000	270,000	275,000	275,000	275,000	2,480,000 236,200
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings	235,300	75,000	75,000	75,000	75,000	75,000	75,000	685,300
<b>Other Project Costs</b> 1. Rancho Cielo 2. Administrative Overhead	75,000 36,400	75,000	75,000	75,000	75,000	75,000	75,000	525,000 36,400
<b>TOTAL COST</b>	1,437,900	415,000	415,000	420,000	425,000	425,000	425,000	3,962,900

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund	1,437,900	415,000	415,000	420,000	425,000	425,000	425,000	3,962,900
<b>TOTAL FUNDING</b>	1,437,900	415,000	415,000	420,000	425,000	425,000	425,000	3,962,900

# CAPITAL IMPROVEMENT PROJECT

**Project:** E Romie Lane Widening

**Department:** Street Maintenance Division

**Project Number:** 9723

## Project Description and Location:

Widen Romie Lane from Pajaro to Alameda Avenue in accordance with the Traffic Fee Ordinance(TFO #64) and Romie Lane Official Plan Line.

## Completion Schedule:

Start Date  
01 JUL 1995

Completion Date  
30 JUN 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	50,000							50,000
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Land 2. Impvnt Other Than Buildings	200,000 182,500							200,000 182,500
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	95,000 100,000							95,000 100,000
<b>TOTAL COST</b>	627,500							627,500

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Traffic Impact Fee Fund	627,500							627,500
<b>TOTAL FUNDING</b>	627,500							627,500



# CAPITAL IMPROVEMENT PROJECT

**Project:** Street Median Landscaping

**Department:** Street Maintenance Division

**Project Number:** 9775

**Project Description and Location:**

Repairs and landscaping to existing medians. Repairs and initial installation of landscaping will include water conserving plants and irrigation systems.

**Completion Schedule:**

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2017

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Professional Services					20,000	20,000	20,000	60,000
<b>Internal Services</b> 1. Regular Pay					10,000	10,000	10,000	30,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings					70,000	70,000	70,000	210,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>					100,000	100,000	100,000	300,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund					100,000	100,000	100,000	300,000
<b>TOTAL FUNDING</b>					100,000	100,000	100,000	300,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Martella/Preston Sts. A.D.

**Department:** Street Maintenance Division

**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 2013

Completion Date  
30 JUN 2014

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay				45,000				45,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				800,000				800,000
<b>Other Project Costs</b> 1. Contingencies 2. Cost of Bond Issuance				45,000 60,000				45,000 60,000
<b>TOTAL COST</b>				950,000				950,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund 2. Assessment District Fund				237,500 712,500				237,500 712,500
<b>TOTAL FUNDING</b>				950,000				950,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Davis Rd Widen (Mkt to Blanco)

**Department:** Street Maintenance Division

**Project Number:** 9878

## Project Description and Location:

Project provides for the widening of Davis Road from Market to Blanco from two lanes to four lanes and a bike lane. A 60 foot wide right of way strip would be needed to construct two new south bound lanes and a bike lane.

## Completion Schedule:

Start Date  
01 JUL 2012

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

As this project is located in the County's jurisdiction, regional funding will be used. Prior year funds, \$250,000, is available and is for the City's share of improvements per Boronda Crossing Agreement.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services				850,000				850,000
<b>Internal Services</b> 1. Regular Pay				100,000	200,000			300,000
<b>Construction/Acquistion</b> 1. Land 2. Impvnt Other Than Buildings	250,000			700,000	3,500,000			700,000 3,750,000
<b>Other Project Costs</b> 1. Contingencies				100,000	300,000			400,000
<b>TOTAL COST</b>	250,000			1,750,000	4,000,000			6,000,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Const. Asst. Regional Funding 2. Gas Tax Fund	250,000			1,750,000	4,000,000			5,750,000 250,000
<b>TOTAL FUNDING</b>	250,000			1,750,000	4,000,000			6,000,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Maryal Drive Reconstruction

**Department:** Street Maintenance Division

**Project Number:** 9881

## Project Description and Location:

Phase I of Maryal Drive Reconstruction was completed during fiscal year 1999-2000. Phase II, scheduled for FY 2014-15, includes the widening of the roadway directly behind the Rodeo Grounds from 36' to 40', the installation of curb, gutter, and sidewalks, retaining wall, landscaping, ADA access ramps, signs, striping, and storm drain system.

## Completion Schedule:

Start Date  
01 JUL 1997

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay	40,000				80,000			120,000
<b>Construction/Acquisition</b> 1. Impvmt Other Than Buildings	405,000				700,000			1,105,000
<b>Other Project Costs</b> 1. Contingencies	20,000				120,000			140,000
<b>TOTAL COST</b>	465,000				900,000			1,365,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Spec Const Asst Fund 2. Gas Tax Fund	255,000 210,000				900,000			255,000 1,110,000
<b>TOTAL FUNDING</b>	465,000				900,000			1,365,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Sidewalk Repair (MV)

**Department:** Street Maintenance Division

**Project Number:** 9926

**Project Description and Location:**

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

**Completion Schedule:**

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2017

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

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 funding is deferred due to insufficient resources.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings 2. Impvt Other Than Buildings					125,000 300,000	125,000 300,000	125,000 300,000	375,000 900,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>					425,000	425,000	425,000	1,275,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Measure V Funds					425,000	425,000	425,000	1,275,000
<b>TOTAL FUNDING</b>					425,000	425,000	425,000	1,275,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Peach Dr, Cherry Dr & Sun St Im

**Department:** Street Maintenance Division

**Project Number:** 9931

## Project Description and Location:

The project provides for the street improvements for Peach Drive, Cherry Drive and Sun Street. The work includes: new street structural section; new storm drain main and laterals, catch basins and manholes; new sidewalk, curb and gutter; new driveways; new City trees; new streetlights, pullboxes and conduit; striping and signing.

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design					144,300 202,100 144,300			144,300 202,100 144,300
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings					2,886,700			2,886,700
<b>Other Project Costs</b> 1. Contingencies					288,700			288,700
<b>TOTAL COST</b>					3,666,100			3,666,100

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund					3,666,100			3,666,100
<b>TOTAL FUNDING</b>					3,666,100			3,666,100

# CAPITAL IMPROVEMENT PROJECT

**Project:** Avelar Street Improvements

**Department:** Street Maintenance Division

**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 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design					27,000 30,000 18,000			27,000 30,000 18,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings					299,900			299,900
<b>Other Project Costs</b> 1. Contingencies					30,000			30,000
<b>TOTAL COST</b>					404,900			404,900

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund					404,900			404,900
<b>TOTAL FUNDING</b>					404,900			404,900

# CAPITAL IMPROVEMENT PROJECT

**Project:** Del Mar Drive Improvements

**Department:** Street Maintenance Division

**Project Number:** 9933

## Project Description and Location:

This project provides for street improvements for Del Mar Drive. 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 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design					8,700 9,600 5,800			8,700 9,600 5,800
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings					96,200			96,200
<b>Other Project Costs</b> 1. Contingencies					9,600			9,600
<b>TOTAL COST</b>					129,900			129,900

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund					129,900			129,900
<b>TOTAL FUNDING</b>					129,900			129,900



# CAPITAL IMPROVEMENT PROJECT

**Project:** Vale St,Happ Pl,Palmetto & New

**Department:** Street Maintenance Division

**Project Number:** 9934

## Project Description and Location:

The project provides for street improvements for Vale Street, Happ Place, Palmetto Street and New Street. The work includes: street reconstruction and overlay; new City trees; new curb and gutter; new sidewalk; new commercial driveways; striping and signing.

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design					50,800 56,400 33,600			50,800 56,400 33,600
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings					562,800			562,800
<b>Other Project Costs</b> 1. Contingencies					56,400			56,400
<b>TOTAL COST</b>					760,000			760,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund					760,000			760,000
<b>TOTAL FUNDING</b>					760,000			760,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Greenbelt Improvement Project

**Department:** Street Maintenance Division

**Project Number:** 9963

## Project Description and Location:

Rehabilitate Alisal Underpass and Market Street Greenbelts. Includes design, irrigation, paving and planting.

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay					63,000	63,000		126,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings					612,000	612,000		1,224,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead					90,000 135,000	90,000 135,000		180,000 270,000
<b>TOTAL COST</b>					900,000	900,000		1,800,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Central City-Project 2. State or Federal Grants					300,000 600,000	300,000 600,000		600,000 1,200,000
<b>TOTAL FUNDING</b>					900,000	900,000		1,800,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Circle Drive

**Department:** Street Maintenance Division

**Project Number:** 9976

## Project Description and Location:

Project provides for street pavement repair and overlay as required on Circle Drive between Sanborn and Saint Edwards.

## Completion Schedule:

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Contract Inspection 3. Computer Aided Design						50,000 30,000 10,000		50,000 30,000 10,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings						600,000		600,000
<b>Other Project Costs</b> 1. Contingencies						60,000		60,000
<b>TOTAL COST</b>						750,000		750,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. State or Federal Grant						750,000		750,000
<b>TOTAL FUNDING</b>						750,000		750,000



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# Traffic Signals

CIP	Project Description	PrevYrs.	11-12	12-13	13-14	14-15	15-16	16-17	Total Years
9280	T/S Buckhorn and Sanborn				150,000	200,000			350,000
9281	T/S Boronda and Falcon					350,000			350,000
9358	T/S Williams Rd & Garner Av	48,500							48,500
9654	Traffic Signal Installation	405,000			380,000	380,000	380,000		1,545,000
9951	T/S Main St. & John St.							690,700	690,700
9952	T/S Abbott St. & John St.							456,000	456,000
9953	T/S Front St. & John St.							450,000	450,000
9954	T/S Front St. & Alisal St.							265,000	265,000
9955	T/S US 101 SB Ramp at Market					435,200			435,200
9956	T/S US 101 NB Ramp at Kern St.					432,400			432,400
9957	T/S US 101 SB Ramp at John St.					444,600			444,600
9958	T/S US 101 NB Ramp@John & Wood					442,400			442,400
		<b>453,500</b>			<b>530,000</b>	<b>2,684,600</b>	<b>380,000</b>	<b>1,861,700</b>	<b>5,909,800</b>



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# CAPITAL IMPROVEMENT PROJECT

**Project:** T/S Buckhorn and Sanborn

**Department:** Traffic Signals Division

**Project Number:** 9280

## Project Description and Location:

This project provides for the installation of a Traffic Signal at the North Sanborn-Buckhorn Intersection.

## Completion Schedule:

Start Date  
01 JUL 2013

Completion Date  
30 JUN 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings				100,000	200,000			300,000
<b>Other Project Costs</b> 1. Contingencies				50,000				50,000
<b>TOTAL COST</b>				150,000	200,000			350,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				150,000	100,000 100,000			100,000 250,000
<b>TOTAL FUNDING</b>				150,000	200,000			350,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** T/S Boronda and Falcon

**Department:** Traffic Signals Division

**Project Number:** 9281

**Project Description and Location:**

This project provides for the installation of a Traffic Signal at the Boronda-Falcon Intersection. (Mitigation for Development)

**Completion Schedule:**

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design					20,000 10,000			20,000 10,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings					300,000			300,000
<b>Other Project Costs</b> 1. Contingencies					20,000			20,000
<b>TOTAL COST</b>					350,000			350,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Const Asst Fund-Developers					350,000			350,000
<b>TOTAL FUNDING</b>					350,000			350,000



# CAPITAL IMPROVEMENT PROJECT

**Project:** T/S Williams Rd & Garner Av

**Department:** Traffic Signals Division

**Project Number:** 9358

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2005

Completion Date  
30 JUN 2012

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

The developer of Monte Bella has contributed \$48,500 toward this project, which will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design	18,500 10,000							18,500 10,000
<b>Construction/Acquistion</b> 1. Impvt Other Than Buildings								
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	15,500 4,500							15,500 4,500
<b>TOTAL COST</b>	48,500							48,500

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Const Asst Fund-Developer	48,500							48,500
<b>TOTAL FUNDING</b>	48,500							48,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Traffic Signal Installation

**Department:** Traffic Signals Division

**Project Number:** 9654

## Project Description and Location:

In the past, Engineering & Transportation Department installed traffic signals, including Opticom controls, and upgrading existing traffic signal components, at intersections when warranted. Prioritized intersection locations will be identified each year and brought before the City Council for consideration, prior to project design.

## Completion Schedule:

Start Date  
01 JUL 2000

Completion Date  
30 JUN 2017

## 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	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services	50,000			50,000	50,000	50,000		200,000
<b>Internal Services</b> 1. Regular Pay	15,000			15,000	15,000	15,000		60,000
<b>Construction/Acquisition</b> 1. Impvt Other Than Buildings 2. Fixed Equipment	280,000 40,000			255,000 25,000	255,000 25,000	255,000 25,000		1,045,000 115,000
<b>Other Project Costs</b> 1. Contingencies	20,000			35,000	35,000	35,000		125,000
<b>TOTAL COST</b>	405,000			380,000	380,000	380,000		1,545,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Gas Tax Fund	405,000			380,000	380,000	380,000		1,545,000
<b>TOTAL FUNDING</b>	405,000			380,000	380,000	380,000		1,545,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** T/S Main St. & John St.

**Department:** Traffic Signals Division

**Project Number:** 9951

## Project Description and Location:

Mitigation #8-Main Street/John Street Intersection #1-the modification of the lane configuration at this intersection to change the NB approach to three through and a free right turn lane, two EB right turn lanes and one EB through lane, changes to the SB approach to one left & through lane, the removal of parking on the west side of Main Street south of the intersection and the adjustment of the signal phasing to provide a custom overlap phase are required.

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2016	30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel   
  Equipment/Supplies   
  Maintenance   
  Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings 2. Land							669,000 21,700	669,000 21,700
<b>Other Project Costs</b>								
<b>TOTAL COST</b>							690,700	690,700

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State							21,700 669,000	21,700 669,000
<b>TOTAL FUNDING</b>							690,700	690,700

# CAPITAL IMPROVEMENT PROJECT

**Project:** T/S Abbott St. & John St.

**Department:** Traffic Signals Division

**Project Number:** 9952

## Project Description and Location:

Mitigation #11-Abbott Street/John Street Intersection #6-the modification of the lane configuration at this intersection to provide two WB left turn lanes, two through lanes and one right turn lane, provide two EB left turn lanes, two through lanes and one right turn lane lane, provide two NB left turn lanes, three through lanes and one right turn lane (free right turn), and EB Right Turn Overlap(RTO) signal modification would be required.

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings 2. Land							416,300 39,700	416,300 39,700
<b>Other Project Costs</b>								
<b>TOTAL COST</b>							456,000	456,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State							39,700 416,300	39,700 416,300
<b>TOTAL FUNDING</b>							456,000	456,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** T/S Front St. & John St.

**Department:** Traffic Signals Division

**Project Number:** 9953

## Project Description and Location:

Front Street/John Street Intersection #5-This intersection is in close proximity to the Abbott Street/John Street intersection and it should be signaled; it will have to be linked and synchronized. As an alternative to signalization, the conversion of this intersection to a right-in, right out intersection could be further investigated. That could have re-routing implications that could affect the Abbott Street/John Street intersection.

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay							50,000	50,000
<b>Construction/Acquistion</b> 1. Impvt Other Than Buildings							400,000	400,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>							450,000	450,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State							15,530 434,470	15,530 434,470
<b>TOTAL FUNDING</b>							450,000	450,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** T/S Front St. & Alisal St.

**Department:** Traffic Signals Division

**Project Number:** 9954

## Project Description and Location:

Mitigation #9-Front Street/Alisal Street Interesection #3-Adding a second SB left turn lane, adding a right turn lane on the WB approach to have one left, two through and one right turn lane and implementing a RTO phase for SB and WB approaches are required.

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay							10,000	10,000
<b>Construction/Acquistion</b> 1. Impvt Other Than Buildings							255,000	255,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>							265,000	265,000

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State							8,000 257,000	8,000 257,000
<b>TOTAL FUNDING</b>							265,000	265,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** T/S US 101 SB Ramp at Market

**Department:** Traffic Signals Division

**Project Number:** 9955

**Project Description and Location:**

Mitigation #4-Highway 101 SB Off Ramp/Market Street Intersection #7-signalization of this intersection would be required. Caltrans/MUTCD peak hour signal warrants are met at this intersection.

**Completion Schedule:**

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services					40,000			40,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design					30,000 5,000			30,000 5,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings					310,200			310,200
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead					40,000 10,000			40,000 10,000
<b>TOTAL COST</b>					435,200			435,200

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund					10,200 425,000			10,200 425,000
<b>TOTAL FUNDING</b>					435,200			435,200

# CAPITAL IMPROVEMENT PROJECT

**Project:** T/S US 101 NB Ramp at Kern St.

**Department:** Traffic Signals Division

**Project Number:** 9956

## Project Description and Location:

Mitigation#5-Highway 101 NB Off Ramp/Kern/Mobray Intersection#8-signalization of this intersection is required. Caltrans/MUTCD peak hour signal warrants are met at this intersection, but the traffic volumes on the worst approach (WB-Mobray Way) are significantly low.

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services					40,000			40,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design					30,000 5,000			30,000 5,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings					307,400			307,400
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead					40,000 10,000			40,000 10,000
<b>TOTAL COST</b>					432,400			432,400

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund					10,100 422,300			10,100 422,300
<b>TOTAL FUNDING</b>					432,400			432,400



# CAPITAL IMPROVEMENT PROJECT

**Project:** T/S US 101 SB Ramp at John St.

**Department:** Traffic Signals Division

**Project Number:** 9957

## Project Description and Location:

Mitigation#6-Highway 101 SB Ramp/John Street Intersection#9-the signalization of this intersction is required. Caltrans/MUTCD peak hour signal warrants are met at this intersection.

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services					40,000			40,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design					30,000 5,000			30,000 5,000
<b>Construction/Acquistion</b> 1. Land 2. Impvnt Other Than Buildings					19,600 300,000			19,600 300,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead					40,000 10,000			40,000 10,000
<b>TOTAL COST</b>					444,600			444,600

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund					19,600 425,000			19,600 425,000
<b>TOTAL FUNDING</b>					444,600			444,600

# CAPITAL IMPROVEMENT PROJECT

**Project:** T/S US 101 NB Ramp@John & Wood

**Department:** Traffic Signals Division

**Project Number:** 9958

**Project Description and Location:**

Mitigation#12-Highway 101 NB Ramps/S.Wood/John Street Intersection#10- the signalization of this intersection is required. Caltrans/MUTCD peak hour signal warrants are met at this intersection.

**Completion Schedule:**

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2015

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
<b>External Services</b> 1. Engineering Services					40,000			40,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design					30,000 5,000			30,000 5,000
<b>Construction/Acquistion</b> 1. Impvnt Other Than Buildings					317,400			317,400
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead					40,000 10,000			40,000 10,000
<b>TOTAL COST</b>					442,400			442,400

PROJECT FUNDING	Prior Years	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund					17,400 425,000			17,400 425,000
<b>TOTAL FUNDING</b>					442,400			442,400