



City of Salinas

**Proposed Capital
Improvement Budget
FY 2012-2013**

**and
Capital Improvement Plan
FY 2013-2018**



City of Salinas

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

DATE: May 15, 2012

TO: Mayor and City Council

FROM: Ray Corpuz Jr., City Manager

SUBJECT: CAPITAL IMPROVEMENT BUDGET AND PROGRAM (FY 2012-13)

The Capital Improvement Program (CIP) for the City of Salinas details the capital investments required by the community to maintain and enhance our residents' quality of life. Given the significant costs associated with capital investments, the CIP is a multi-year document. The CIP is updated annually with comprehensive revisions occurring every two years. Comprehensive revisions to the CIP that included the identification of several new projects were made last year for FY 2011-12 through FY 2016-2017.

In spite of the economic downturn, the City was able to start and complete a number of significant CIP projects in FY 11-12, totaling approximately \$11.3 million. Completed projects include among others, improvements to East Market Street, Parking Garage Lighting and North Main Street. Among the projects underway are the Cesar Chavez Expansion, Airport and Taxiways improvements and investments in Economic Development initiative. This was accomplished as a result of aggressive grant writing efforts and well planned distribution of restricted funds. These accomplishments are important to note, because they provided the City with the opportunity to effectuate a more beautiful place to live, work and play, as well as, an attractive environment that is conducive to retaining and attracting new businesses. There is an increasing sense of pride that is developing in the city as we begin to place more of an emphasis on the esthetic, as well as the internal infrastructure of the city.

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

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

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

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

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

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

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

Potential investments of \$576,292,449 are identified for the six (6) year period from July, 1, 2012 to June 30, 2018. The required investments range from deferred maintenance needs of existing facilities (e.g. fire station repairs) to the construction of long overdue new and expanded facilities (e.g. a new police facility and John Steinbeck Library in addition to 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 2012-13 proposed CIP Budget is balanced to revenues.

FY 2012-13

The FY 2012-13 Capital Improvement Budget is \$27,601,600 (an increase of 145% over the previous year’s Budget). The General Fund portion of the budget total is \$1,221,900, including required payments for building leases, fire station repairs, economic development investment including \$250,000 for the potential purchase of properties owned by the former Salinas redevelopment Agency, and copier rentals. A federal mandate to upgrade the public safety radio system continues to be funded in FY 2012-13 by the General Fund at \$173,600 per year. 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 2012-13 Measure V funded capital projects, although over \$750,000 of the original \$1.2 million of Measure V funds will carry over to FY 2012-13 for the expansion of Chavez Library. The balance of the budget (\$26,379,700) 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 traffic related projects. TFO fees are paid by developers for specific projects required to mitigate the impacts of development. Similarly, the former Redevelopment Agency funds may only be used according to the approved ROPS of the Salinas Successor Agency (See CIP Summary by Fund Section in this budget document for details).

Future Investments Needs

The second through sixth years of the CIP list are best described as a list of community needs without any guaranteed source of funding. For instance, FY 2013-14 through FY 2017-18 General fund projects total \$22,972,500 and Measure V projects total \$1,879,000. Prior year's policy mandating the use of General Fund and Measure V savings for capital projects provided approximately \$2,000,000 annually. Given the current economic condition, it will be necessary to limit any General Fund and Measure V budget savings (carry over) for capital projects that cannot be deferred. Furthermore, unfunded general government projects total over \$100,000,000 and will remain unfunded until a source can be identified. During the study sessions on revenue measures on March 20, 2012 the City Council directed staff to engage the community to determine if the community would support a ½ cent sales tax to fund unfunded capital needs in the City. The following list was identified as areas needing significant investment:

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

The hope is that the community will desire to support such a revenue measure (Measure C for “Capital”).

Restricted Funds

A combination of various resources are included in the recommended FY 2012-13 capital projects budget for the rehabilitation and development of infrastructure and street systems repair and improvements. Restricted funds include Enterprise Funds, Community Development Block Grant Funds, Development Impact Fees, Local Gasoline Excise Tax, Federal Aviation Administration Grants, and former Redevelopment Agency Funds.

Examples of programs and projects funded, in whole or in part, from restricted funds include; Industrial Waste Conveyance System Improvements, Sanitary Sewer Pipes Repair/Rehab, East Salinas Street Lights, ADA Modifications to City Facilities, US 101 Improvements throughout Salinas, East Market Street Reconstruction, Annual Street and Sidewalk Repairs, Natividad Road Improvements, East Alvin Drive Improvements and design of a new John Steinbeck Library.

Gas Excise Tax

The City's local gas excise tax pays for a portion of the annual streets, streetlights and traffic signal General Fund operating budget (\$1.5 million), the federally mandated NPDES program, including the storm sewer maintenance operating budget (\$750,000), sidewalk and street tree repairs (\$745,000) and street rehabilitation (\$1.2 million).

Salinas Redevelopment Agency and the Successor Agency

The Governor's proposal made in March 2011 culminated with the elimination of the redevelopment agencies. The elimination of the Salinas Redevelopment Agency will have dire consequences for the Salinas' community and its investments in capital improvements. The newly created Salinas Successor Agency will continue funding projects that had an obligation prior to the redevelopment agency dissolution. Payments on the Church of Nazarene are included in the FY 2012-13 and FY 2013-14 CIP budget.

Special Construction Assistance

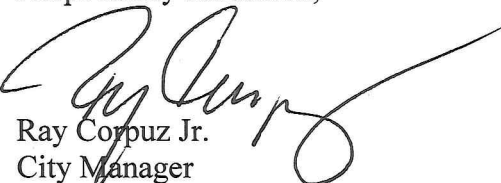
Investments being proposed in FY 2012-13 under the Special Construction Assistance Fund include Natividad Road Improvements (\$2.2 million), East Alvin Drive Improvements (\$1.3 million), US 101 Improvements throughout Salinas (\$3.7 million) funded by a variety of grants and the Fire Apparatus Replacement project funded by the Fire Mitigation and Inspection Fees. The Industrial Waste Conveyance System that include a \$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,



Ray Corpuz Jr.
City Manager

Capital Improvement Projects

Summary By Department

Program	PrevYrs.	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
General Government								
Administration Department	10,944,349	344,300	331,500	1,473,600	5,848,600	633,600	360,000	19,935,949
Police Department	2,661,900	456,300	1,492,000	105,684,199	1,002,000	1,007,000	1,012,000	113,315,399
Fire Department	3,013,200	440,000	940,000	3,456,900	440,000	5,021,000	426,000	13,737,100
Engineering and Transportation	27,906,913	11,285,500	2,536,150	20,051,550	17,659,050	49,030,550	3,534,350	132,004,063
Facilities Maintenance Division	70,000			2,755,000	3,845,000	3,815,000	205,000	10,690,000
Street Maintenance Division	10,276,100	745,000	2,840,000	17,432,200	8,345,000	3,925,000	3,325,000	46,888,300
Traffic Signals Division	453,500		530,000	2,684,600	380,000	1,861,700		5,909,800
Parks and Community Services	9,091,700	112,500	1,192,500	21,583,500	28,968,000	77,272,000	770,500	138,990,700
Library	4,642,400	540,000	8,005,000	8,715,000	25,602,000	8,724,000	9,239,000	65,467,400
Community and Economic Development		630,000	505,000	45,000				1,180,000
Total	69,060,062	14,553,600	18,372,150	183,881,549	92,089,650	151,289,850	18,871,850	548,118,711
Enterprise Operations								
Airport Division	6,351,000	75,000	25,000	36,000	11,000	11,000	11,000	6,520,000
Fairways Golf Course Division	150,000							150,000
Industrial Waste Division	1,186,000	6,286,000	17,436,000	30,200,000		4,480,000		59,588,000
Sanitary Sewer Division	3,118,300	6,487,000	810,000	4,445,000	7,685,000	4,210,000	2,090,000	28,845,300
NPDES Storm Drain Sewer Div	3,661,700	200,000	330,000	4,430,800	3,845,000	2,165,000	1,465,000	16,097,500
Downtown Parking Division	275,100			200,000	100,000	100,000	100,000	775,100
Total	14,742,100	13,048,000	18,601,000	39,311,800	11,641,000	10,966,000	3,666,000	111,975,900
TOTAL	83,802,162	27,601,600	36,973,150	223,193,349	103,730,650	162,255,850	22,537,850	660,094,611



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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
9035 Bread Box Building Impvts	6000 Library
9040 City Infill Housing	1500 Administration Department
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
9085 Utility Underground Districts	5350 Street Maintenance Division
9087 Church of Nazarene	1500 Administration Department
9098 Neighborhood Services	1500 Administration Department
9102 PCs & Networking	1500 Administration Department
9103 Geographic Information Systems	1500 Administration Department
9104 Rossi-Rico Community Park	5500 Parks and Community Services
9105 Street Trees	5350 Street Maintenance Division
9106 Parking Lot Resurfacing	5195 Downtown Parking Division
9107 Open Space Improvements	5380 Parks and Community Services
9112 Natividad/Laurel Intersection	5350 Street Maintenance Division
9117 Sanborn Rd/US 101 Impvts - Aglnd Center	5000 Engineering and Transportation
9118 John & Abbott Intersection Impvts	5350 Street Maintenance Division
9119 PD Parking Lot Wrought Iron Fencing	4000 Police Department
9120 Monte Bella Subdivision Impvts	5000 Engineering and Transportation
9121 Mira Monte Subdivision Impvts	5000 Engineering and Transportation
9122 LEOC Police Building	4000 Police Department
9124 Lift Stations Backup Generator	5170 Sanitary Sewer Division

Capital Improvement Projects

Index By Number

Capital Project Number/Description	Department
9125 Parking Garage Lighting	5195 Downtown Parking Division
9126 Sanitary Sewer Pipes Repair/Rehab	5170 Sanitary Sewer Division
9127 Silt Removal Gabilan Creek	5000 Engineering and Transportation
9128 Williams Road Median Island Impvts	5350 Street Maintenance Division
9129 101 Ramps - Merced / Market	5350 Street Maintenance Division
9131 City Web Page	1500 Administration Department
9132 Emergency Operations Center	4500 Fire Department
9133 Sun / Market Intersection	5350 Street Maintenance Division
9135 Public Library Fund	6000 Library
9138 Corp Yd Storm Drain NPDES	5180 NPDES Storm Drain Sewer Div
9139 Storm Sewer Drainage Repairs	5180 NPDES Storm Drain Sewer Div
9140 Kern / 101 Ramps - Mobray	5350 Street Maintenance Division
9141 Front St/ East Alisal St Intersection	5350 Street Maintenance Division
9142 Paving Apron Area - Airport	5120 Airport Division
9145 W Laurel Dr Improvements	5350 Street Maintenance Division
9149 Wireless Access @ City Facilities	1500 Administration Department
9150 ADA Curb & Ramps	5000 Engineering and Transportation
9151 Facility Upgrades to Airport T-52 Bldg	5120 Airport Division
9152 Permit Center Fee Study	7300 Community and Economic Developm
9153 Downtown Traffic and Parking Study	7300 Community and Economic Developm
9154 Economic Development Marketing Strategy	7300 Community and Economic Developm
9155 Housing Division Relocation	7300 Community and Economic Developm
9156 Land Pucrchase Contingency Fund	7300 Community and Economic Developm
9157 Strom Water Permit Impl Program	7300 Community and Economic Developm
9158 TRAKIT Update	5000 Engineering and Transportation
9159 Network Equipment Upgrades	1500 Administration Department
9160 VORTAC Relocation	5120 Airport Division

Capital Improvement Projects

Index By Number

Capital Project Number/Description	Department
9161 Geographic Information Systems	1500 Administration Department
9162 City Street Sign Retro Reflectivity	5000 Engineering and Transportation
9163 Traffic Calming Improvements	5000 Engineering and Transportation
9165 Hebbroon Family Center Impvts	5500 Parks and Community Services
9166 El Gabilan Library	6000 Library
9167 Lincoln Rec Center Bldg Impvts	5500 Parks and Community Services
9168 New John Steinbeck Library	6000 Library
9170 Boronda & North Main Intersection Impvt	5000 Engineering and Transportation
9171 E Bernal Drive Improvements	5350 Street Maintenance Division
9172 Reconstruct Parking Lot #16	5000 Engineering and Transportation
9173 Davis Rd Imp East Laurel Dr to Rossi St	5350 Street Maintenance Division
9174 ITC Bicycle-Pedestrian Bridge	5000 Engineering and Transportation
9175 Santa Rita Storm Channel	5180 NPDES Storm Drain Sewer Div
9177 Gabilan Creek De-siltation & Fish Ladder	5000 Engineering and Transportation
9178 Street Rehab Pavement Impvts	5000 Engineering and Transportation
9184 Women`s Club Building Impvts	6000 Library
9185 Old Fire House Building Impvts	5000 Engineering and Transportation
9187 Natividad Impvts (Sherwood to E Boronda)	5000 Engineering and Transportation
9188 E Alvin Dr Impvts (Natividad to N Main)	5000 Engineering and Transportation
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

Capital Improvement Projects

Index By Number

Capital Project Number/Description	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
9365 Street Sweepers Acquisition	5180 NPDES Storm Drain Sewer Div
9370 Development Impact Fee Study	5000 Engineering and Transportation
9377 Fire EMS & Safety Equipment	4500 Fire Department
9379 Sherwood Tennis Center Imp	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
9390 Constitution Soccer Lights	5500 Parks and Community Services
9391 School Safety Enhancements	5000 Engineering and Transportation
9394 Replace Carpet	5330 Facilities Maintenance Division
9395 Monterey Garage Improvements	5195 Downtown Parking Division
9397 Park Pathway Improvements	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
9411 Fire Hydrant Repairs	4500 Fire Department
9416 East Laurel Pocket Park	5380 Parks and Community Services
9431 Traffic Signal Coordination	5000 Engineering and Transportation
9436 Storm Water Monitoring NPDES	5180 NPDES Storm Drain Sewer Div

Capital Improvement Projects

Index By Number

Capital Project Number/Description	Department
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
9466 Emergency Generators	5330 Facilities Maintenance Division
9470 Intersection Traffic Signals	5000 Engineering and Transportation
9501 Hangar Painting	5120 Airport Division
9503 Garner Ave. Improvements	5350 Street Maintenance Division
9506 Various Street Improvements	5350 Street Maintenance Division
9507 Archer St. Improvements	5350 Street Maintenance Division
9508 Rossi Alley Improvements	5350 Street Maintenance Division
9509 La Paz Park Improvements	5380 Parks and Community Services
9510 East Boronda Road Widening Impvts	5000 Engineering and Transportation
9511 E. Boronda Rd T/S Coordination	5000 Engineering and Transportation
9512 NPDES Public Education	5180 NPDES Storm Drain Sewer Div
9513 NPDES Storm System Mapping	5180 NPDES Storm Drain Sewer Div
9525 Fleet Replacement	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

Capital Improvement Projects

Index By Number

Capital Project Number/Description	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
9630 Industrial Waste Line Extend	5160 Industrial Waste Division
9631 Airport Blvd Widening	5350 Street Maintenance Division
9640 City Wide Recreation Trails	5500 Parks and Community Services
9643 Senior Center	5500 Parks and Community Services
9654 Traffic Signal Installation	5353 Traffic Signals Division
9655 E.Alisal/Skyway Blvd Roundabout	5000 Engineering and Transportation
9662 Traffic Fee Ordinance Update	5000 Engineering and Transportation
9663 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 Div

Capital Improvement Projects

Index By Number

Capital Project Number/Description	Department
9737 Ball Field Repairs	5380 Parks and Community Services
9738 West Laurel Drive/Tyler St Sewer Lines	5170 Sanitary Sewer Division
9739 East 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
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 St/Preston St Assessment Dist	5350 Street Maintenance Division
9873 Skating Activity Centers	5500 Parks and Community Services
9875 City Facilities Repainting	5330 Facilities Maintenance Division
9878 Davis Rd Widen (Mkt to Blanco)	5350 Street Maintenance Division
9881 Maryal Drive Reconstruction	5350 Street Maintenance Division
9893 US 101 Imp thru Salinas	5000 Engineering and Transportation
9898 Airport Boulevard Overpass	5000 Engineering and Transportation
9899 Harris Rd & 101 Overpass	5000 Engineering and Transportation
9901 Salinas River Drainage Improv	5180 NPDES Storm Drain Sewer Div

Capital Improvement Projects

Index By Number

Capital Project Number/Description	Department
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 Impvts	5350 Street Maintenance Division
9933 Del Mar Drive Improvements	5350 Street Maintenance Division
9934 Vale St, Happ Pl, Palmetto St & New St	5350 Street Maintenance Division
9935 Misc. Storm Drain Improvements	5180 NPDES Storm Drain Sewer Div
9937 Storm Water Detention Basins	5180 NPDES Storm Drain Sewer Div
9938 Fairview Park Storm Drain Impvts	5180 NPDES Storm Drain Sewer Div
9940 IW Shunt Connection	5160 Industrial Waste Division
9941 IW Conveyance System Impvts	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
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

Capital Improvement Projects

Index By Number

Capital Project Number/Description	Department
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 Div
9960 Streetlight Energy Retrofit	5000 Engineering and Transportation
9961 Energy Miser Appliances/Lights	5330 Facilities Maintenance Division
9962 Sanitary Sewer GIS Mapping	5170 Sanitary Sewer Division
9963 Greenbelt Improvement Project	5350 Street Maintenance Division
9964 Parking Lot Resurfacing-Parks	5380 Parks and Community Services
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
9969 Steinbeck & Chavez Roof Repair	6000 Library
9970 El Gabilan Expansion	6000 Library
9972 Cherokee Drive Sewer Trunkline	5170 Sanitary Sewer Division
9973 East Blanco Rd/S Sanborn Rd Sewer Trunk	5170 Sanitary Sewer Division
9974 Storm Drain Imp Project 3-1	5180 NPDES Storm Drain Sewer Div
9975 Storm Drain Imp Project 3-3	5180 NPDES Storm Drain Sewer Div
9976 Circle Drive	5350 Street Maintenance Division
9977 Employee Parking Lot Gates	1500 Administration Department
9980 Taxiway Bravo Extension	5120 Airport Division
9981 Constitution Blvd Roadway Repair	5000 Engineering and Transportation
9983 Fit Testing	4500 Fire Department
9984 Fire Training Tower	4500 Fire Department
9985 Mobil Command Veh Recur Cost	4500 Fire Department

Capital Improvement Projects

Index By Number

Capital Project Number/Description

Department

9986 Digital Portable/Mobile Radios	4500 Fire Department
9987 Fire Sta. Alerting Sys Update	4500 Fire Department
9988 Staff Management Software/Subcrip	4500 Fire Department
9989 Self-Contained Breathing Apparatus	4500 Fire Department
9990 Remodel Permit Center	5000 Engineering and Transportation
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
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

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
General Fund										
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 Intersection Improvements	5350				344,200				344,200
9119	PD Parking Lot Wrought Iron Fencing	4000				128,000				128,000
9122	LEOC Police Building	4000	191,800	89,800	94,500	99,500	104,500	109,500	114,500	804,100
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
9152	Permit Center Fee Study	7300		75,000						75,000
9153	Downtown Traffic and Parking Study	7300		25,000	25,000	15,000				65,000
9154	Economic Development Marketing Strategy	7300		205,000						205,000
9155	Housing Division Relocation	7300		25,000						25,000
9156	Land Pucrchase Contingency Fund	7300		250,000	250,000					500,000
9159	Network Equipment Upgrades	1500				50,000	40,000			90,000
9161	Geographic Information Systems	1500				75,000	50,000			125,000
9304	Abbott St Safety Building	4000	822,000	209,000	215,000	215,000	215,000	215,000	215,000	2,106,000
9344	Public Safety Radio System	1500	1,194,000	173,600	173,600	173,600	173,600	173,600	173,600	2,062,000
9356	Asbestos/Mold Remediation	5330	25,000			60,000	60,000	60,000	60,000	265,000
9377	Fire EMS & Safety Equipment	4500	10,400							10,400
9383	City Facilities Doors & Exits	5330				60,000	60,000	60,000		180,000
9384	Fire Hose & Nozzle Replacement	4500	96,900			40,000	40,000	45,000	45,000	266,900
9394	Replace Carpet	5330				100,000				100,000
9411	Fire Hydrant Repairs	4500	13,000			15,000	15,000	15,000	15,000	73,000
9436	Storm Water Monitoring NPDES	5180	220,000			225,000	350,000	400,000	400,000	1,595,000
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

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
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	689,300			30,000	30,000	30,000	30,000	809,300
9541	Fire Stations Repairs	4500	290,900	50,000	50,000	370,000	50,000	50,000	50,000	910,900
9579	Police Vehicle Replacement	4000			500,000	500,000	500,000	500,000	500,000	2,500,000
9670	El Dorado Park Improvements	5500	110,200				500,000			610,200
9684	Copier Rental Program	1500	486,683	100,000	105,000	110,000	110,000	110,000	110,000	1,131,683
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	85,000	575,000
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		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	44,000	125,000
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	1,000	24,000
9985	Mobil Command Veh Recur Cost	4500				18,000	18,000	28,000	18,000	82,000
9986	Digital Portable/Mobile Radios	4500				755,000				755,000
9987	Fire Sta. Alerting Sys Update	4500				20,000	40,000	50,000	20,000	130,000
9988	Staff Management Software/Subcrip	4500				30,000	15,000	15,000	15,000	75,000
9989	Self-Contained Breathing Apparatus	4500				104,400				104,400

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
9992	Commercial Washer & Dryer	4500		19,500	19,500					39,000
			5,238,683	1,221,900	1,432,600	7,610,200	6,635,600	4,741,600	2,552,500	29,433,083
Measure V Fund										
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
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	425,000	1,700,000
			1,986,200			604,000	425,000	425,000	425,000	3,865,200
Municipal Airport Fund										
9151	Facility Upgrades to Airport T-52 Bldg	5120		25,000	25,000	25,000				75,000
9160	VORTAC Relocation	5120	4,250							4,250
9402	Airport Security System	5120	191,900			11,000	11,000	11,000	11,000	235,900
9404	Fairways Tree Removal	5000	23,500	13,500	13,500	13,500	13,500	13,500	13,500	104,500
9540	Fire Apparatus Replacement	4500				30,000	30,000	30,000	30,000	120,000
9945	Airport Improvements	5120	243,100							243,100
9980	Taxiway Bravo Extension	5120	112,500							112,500
			575,250	38,500	38,500	79,500	54,500	54,500	54,500	895,250
Industrial Waste Fund										
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	385,900							385,900
9941	IW Conveyance System Impvts	5160	400,100	700,000	220,000					1,320,100
			1,186,000	700,000	11,870,000	1,400,000				15,156,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
Fairways Golf Course										
9663	Groundwater Monitoring Fairway	5000	11,700		10,350	10,350	10,350	10,350	10,350	63,450
9856	Fairways Improvements	5145	150,000							150,000
			161,700		10,350	10,350	10,350	10,350	10,350	213,450
Emergency Medical Services Fund										
9377	Fire EMS & Safety Equipment	4500	897,200	105,000	105,000	105,000	105,000	105,000	105,000	1,527,200
			897,200	105,000	105,000	105,000	105,000	105,000	105,000	1,527,200
Monte Bella Maint District										
9120	Monte Bella Subdivision	5000	548,000	484,600	502,600	516,000	533,000	545,000	557,000	3,686,200
9121	Mira Monte Subdivision Impvts	5000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
			598,000	534,600	552,600	566,000	583,000	595,000	607,000	4,036,200
Sewer Fund										
9124	Lift Stations Backup Generator	5170			310,000	310,000	310,000			930,000
9126	Sanitary Sewer Pipes Repair/Rehab	5170		5,917,000						5,917,000
9283	Sanitary Sewer Mgmt System	5170	315,200	75,000	75,000	175,000	175,000	175,000	175,000	1,165,200
9348	WDR-Grease Traps	5170	388,100	120,000	250,000	250,000	250,000	250,000	250,000	1,758,100
9725	Sanitary Sewer Equipment	5170	15,000			455,000	195,000			665,000
9742	Sewer Pipe Repairs	5170	400,000	100,000	100,000	750,000	750,000	750,000	750,000	3,600,000
9743	Repairs to Lift Stations	5170	300,000	75,000	75,000	100,000	100,000	100,000	100,000	850,000
9962	Sanitary Sewer GIS Mapping	5170				115,000	115,000	115,000	115,000	460,000
			1,418,300	6,287,000	810,000	2,155,000	1,895,000	1,390,000	1,390,000	15,345,300
COPS More 2002										
9812	PD Mobile Computer Terminals	4000			400,000	25,000	25,000	25,000	25,000	500,000
					400,000	25,000	25,000	25,000	25,000	500,000
COPS-2007 Radios										
9344	Public Safety Radio System	1500	2,845,950							2,845,950
			2,845,950							2,845,950

Capital Improvement Projects By Funding Source

<u>CIP</u>	<u>PROJECT DESCRIPTION</u>	<u>DEPT</u>	<u>PrevYrs</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>Total Years</u>
JAG - Recovery										
9579	Police Vehicle Replacement	4000	940,600							940,600
			<u>940,600</u>							<u>940,600</u>
Community Development Act of 1974										
9023	Chavez Community Park	5500				480,000				480,000
9033	ADA Upgrades @ City Parks	5380				385,000	385,000			770,000
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	464,200	214,700					794,900
9050	Garner Avenue ADA Ramps	5000				31,200	301,200			332,400
9051	Williams Road ADA Ramps	5000						65,700	316,500	382,200
9085	Utility Underground Districts	5350	630,000							630,000
9337	E Market Street Recon & Slurry Seal	5000	2,050,000			1,000,000				3,050,000
9356	Asbestos/Mold Remediation	5330				60,000	60,000	60,000	60,000	240,000
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	2,025,000	200,000		505,000	505,000	505,000	505,000	4,245,000
9643	Senior Center	5500	175,000							175,000
9769	Rec Courts Resurface	5380			130,000					130,000
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>5,714,000</u>	<u>664,200</u>	<u>344,700</u>	<u>5,007,200</u>	<u>2,137,200</u>	<u>1,366,700</u>	<u>881,500</u>	<u>16,115,500</u>
HUD Neighborhood Stabilization										
9946	Neighborhood Stabilization	1500	2,621,166							2,621,166
			<u>2,621,166</u>							<u>2,621,166</u>

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
Storm Sewer (NPDES) Fund										
9157	Strom Water Permit Impl Program	7300			180,000					180,000
9365	Street Sweepers Acquisition	5180		50,000	50,000	50,000	50,000	50,000	50,000	300,000
9436	Storm Water Monitoring NPDES	5180	350,000	125,000	125,000					600,000
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	115,000	460,000
9937	Storm Water Detention Basins	5180					430,000	250,000	250,000	930,000
9959	NPDES Compliance Inspections	5180	125,000	25,000	30,000	100,000	100,000	100,000	100,000	580,000
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
			515,000	200,000	410,000	290,000	2,495,000	1,215,000	515,000	5,640,000
Dev Fees Fund-Sewer & Storm Dr										
9370	Development Impact Fee Study	5000	110,000							110,000
9454	Lower Natividad Creek Park	5500	400,000							400,000
9735	Priority 1 Storm Sewer Lines	5180	1,513,400		100,000	100,000	100,000	300,000	300,000	2,413,400
9738	West Laurel Drive/Tyler St Sewer Lines	5170					2,330,000			2,330,000
9739	Eeast Alisal Sewer Trunk Line	5170						2,120,000		2,120,000
9853	Priority 1 Sanitary Sewer Line	5170	1,700,000	200,000		700,000	700,000	700,000	700,000	4,700,000
9935	Misc. Storm Drain Improvements	5180	650,200							650,200
9972	Cherokee Drive Sewer Trunkline	5170				1,120,000				1,120,000
9973	East Blanco Rd/S Sanborn Rd Sewer Trunk	5170				470,000	2,760,000			3,230,000
			4,373,600	200,000	100,000	2,390,000	5,890,000	3,120,000	1,000,000	17,073,600
Dev Fees Fund-Parks & Playgrd										
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	4,484,500	82,500	82,500	82,500	82,500	82,500	82,500	4,979,500
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	414,900			75,000	75,000	75,000	75,000	714,900

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
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>6,352,700</u>	<u>82,500</u>	<u>82,500</u>	<u>3,257,500</u>	<u>1,642,500</u>	<u>3,097,500</u>	<u>157,500</u>	<u>14,672,700</u>
Dev Fees Fund-Library										
9587	Cesar Chavez Expansion	6000	1,350,000							1,350,000
			<u>1,350,000</u>							<u>1,350,000</u>
Dev Fees Fund-Annexations										
9399	Freight Terminal Rehab	5000	60,000							60,000
			<u>60,000</u>							<u>60,000</u>
Dev Fees Fund-Arterial										
9112	Natividad/Laurel Intersection	5350			225,000	350,000				575,000
9117	Sanborn Rd/US 101 Impvts - AgInd Center	5000	2,500,000			500,000				3,000,000
9128	Williams Road Median Island Impvts	5350	1,000,000			1,100,000	1,100,000	1,100,000	1,100,000	5,400,000
9129	101 Ramps - Merced / Market	5350				190,000	200,000			390,000
9133	Sun / Market Intersection	5350				190,000	200,000			390,000
9140	Kern / 101 Ramps - Mobray	5350				190,000	200,000			390,000
9141	Front St/ East Alisal St Intersection	5350				110,000	135,000			245,000
9145	W Laurel Dr Improvements	5350	1,593,000				3,270,000			4,863,000
9149	Wireless Access @ City Facilities	1500				700,000	3,400,000			4,100,000
9170	Boronda & North Main Intersection Impvt	5000			100,000	410,000				510,000
9171	E Bernal Drive Improvements	5350	719,000							719,000
9287	Williams Road Widening	5350	500,000							500,000
9510	East Boronda Road Widening Impvts	5000	5,762,000							5,762,000
9511	E. Boronda Rd T/S Coordination	5000	54,000							54,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
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	1,100,000	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>16,640,500</u>	<u>1,000,000</u>	<u>325,000</u>	<u>8,040,000</u>	<u>9,205,000</u>	<u>4,800,000</u>	<u>1,800,000</u>	<u>41,810,500</u>
Development Impact Fee										
9462	Northeast Library	6000					8,500,000			8,500,000
9626	Fire Station 7	4500						3,675,000		3,675,000
							<u>8,500,000</u>	<u>3,675,000</u>		<u>12,175,000</u>
Spec Gas Tax Impvt Fund-2107										
9085	Utility Underground Districts	5350	1,013,400			45,000	20,000	70,000	20,000	1,168,400
9105	Street Trees	5350	647,800	330,000	335,000	340,000	345,000	345,000	345,000	2,687,800
9139	Storm Sewer Drainage Repairs	5180	354,500			250,000	250,000	250,000	250,000	1,354,500
9150	ADA Curb & Ramps	5000		15,000						15,000
9163	Traffic Calming Improvements	5000	40,000							40,000
9173	Davis Rd Imp East Laurel Dr to Rossi St	5350				586,000				586,000
9175	Santa Rita Storm Channel	5180					650,000			650,000
9178	Street Rehab Pavement Impvts	5000				2,260,000	2,260,000	2,260,000		6,780,000
9280	T/S Buckhorn and Sanborn	5353			150,000	100,000				250,000
9282	N Main Street Improvements	5000								
9337	E Market Street Recon & Slurry Seal	5000	101,000			160,000	1,210,000			1,471,000
9365	Street Sweepers Acquisition	5180	408,600							408,600
9391	School Safety Enhancements	5000	130,000	20,000	20,000	40,000	40,000	40,000	40,000	330,000
9438	Annual City Sts Rehab Program	5000				575,000	575,000	575,000	575,000	2,300,000
9461	Congestion Mgmt Agency City %	5000	214,600	52,000	53,000	54,000	55,000	56,000	57,000	541,600
9508	Rossi Alley Improvements	5350				325,000				325,000
9607	Bicycle Lane Installations	5350	20,000		60,000	60,000	60,000	60,000	60,000	320,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
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
9655	E.Alisal/Skyway Blvd Roundabout	5000	150,000							150,000
9720	Sidewalk & Drainage Repairs	5350	1,852,900	415,000	420,000	425,000	425,000	425,000	425,000	4,387,900
9775	Street Median Landscaping	5350				100,000	100,000	100,000	100,000	400,000
9867	Martella St/Preston St Assessment Dist	5350					237,500			237,500
9878	Davis Rd Widen (Mkt to Blanco)	5350	250,000							250,000
9881	Maryal Drive Reconstruction	5350	210,000			900,000				1,110,000
9924	E Laurel Dr Improvements	5000				1,650,000				1,650,000
9931	Peach Dr, Cherry Dr & Sun St Impvts	5350				3,666,100				3,666,100
9933	Del Mar Drive Improvements	5350				129,900				129,900
9934	Vale St, Happ Pl, Palmetto St & New St	5350				760,000				760,000
9938	Fairview Park Storm Drain Impvts	5180				1,315,800				1,315,800
9955	T/S US 101 SB Ramp at Market	5353				425,000				425,000
9956	T/S US 101 NB Ramp at Kern St.	5353				422,300				422,300
9957	T/S US 101 SB Ramp at John St.	5353				425,000				425,000
9958	T/S US 101 NB Ramp@John & Wood	5353				425,000				425,000
			<u>5,797,800</u>	<u>832,000</u>	<u>1,418,000</u>	<u>16,399,100</u>	<u>6,607,500</u>	<u>4,181,000</u>	<u>1,872,000</u>	<u>37,107,400</u>
Motor Vehicle Fuel Tax - 7360										
9162	City Street Sign Retro Reflectivity	5000		55,000	33,000	10,000	10,000	10,000	10,000	128,000
9337	E Market Street Recon & Slurry Seal	5000	1,640,000	845,000						2,485,000
9438	Annual City Sts Rehab Program	5000	900,000	575,000	650,000	650,000	650,000	650,000	650,000	4,725,000
			<u>2,540,000</u>	<u>1,475,000</u>	<u>683,000</u>	<u>660,000</u>	<u>660,000</u>	<u>660,000</u>	<u>660,000</u>	<u>7,338,000</u>
Recreation Parks Fund										
9854	Prevention Initiative	5500	105,000	30,000	30,000	30,000	30,000	30,000	30,000	285,000
			<u>105,000</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>285,000</u>
Special Aviation Fund-State										
9142	Paving Apron Area - Airport	5120		50,000						50,000
				<u>50,000</u>						<u>50,000</u>

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
Special Aviation Fund-Federal										
9160	VORTAC Relocation	5120	80,750							80,750
9501	Hangar Painting	5120	180,000							180,000
9945	Airport Improvements	5120	826,500							826,500
9980	Taxiway Bravo Extension	5120	2,147,000							2,147,000
			3,234,250							3,234,250
Spec Const Asst Fund-State & Fed										
9085	Utility Underground Districts	5350							800,000	800,000
9104	Rossi-Rico Community Park	5500	278,000							278,000
9122	LEOC Police Building	4000	157,500	157,500	157,500	157,500	157,500	157,500	157,500	1,102,500
9125	Parking Garage Lighting	5195	33,000							33,000
9125	Parking Garage Lighting	5195	128,500							128,500
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
9174	ITC Bicycle-Pedestrian Bridge	5000				1,340,000				1,340,000
9187	Natividad Impvts (Sherwood to E Boronda)	5000		2,232,100						2,232,100
9188	E Alvin Dr Impvts (Natividad to N Main)	5000		1,294,100						1,294,100
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	697,000							697,000
9431	Traffic Signal Coordination	5000			370,000					370,000
9431	Traffic Signal Coordination	5000			55,000					55,000
9438	Annual City Sts Rehab Program	5000	485,000							485,000
9470	Intersection Traffic Signals	5000		185,000	385,000	385,000				955,000
9503	Garner Ave. Improvements	5350				1,487,000				1,487,000
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
9511	E. Boronda Rd T/S Coordination	5000	396,000							396,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
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	50,000	250,000
9627	Natividad Creek Multi-Complex	5500				8,000,000				8,000,000
9640	City Wide Recreation Trails	5500				330,000				330,000
9643	Senior Center	5500				760,000				760,000
9655	E. Alisal/Skyway Blvd Roundabout	5000	200,000							200,000
9670	El Dorado Park Improvements	5500	146,700							146,700
9715	Oldtown Trolley Grant	5000	150,000							150,000
9715	Oldtown Trolley Grant	5000	276,000							276,000
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				2,500,000				2,500,000
9924	E Laurel Dr Improvements	5000				125,000				125,000
9928	Playground Surfacing	5380					75,000			75,000
9941	IW Conveyance System Impvts	5160		3,450,000						3,450,000
9941	IW Conveyance System Impvts	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

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
9961	Energy Miser Appliances/Lights	5330					215,000			215,000
9963	Greenbelt Improvement Project	5350					600,000	600,000		1,200,000
9966	Double Pane Windows	5330					750,000			750,000
9967	Weatherization City Facilities	5330						3,000,000		3,000,000
9970	El Gabilan Expansion	6000					4,390,000			4,390,000
9976	Circle Drive	5350						750,000		750,000
9984	Fire Training Tower	4500				250,000				250,000
9989	Self-Contained Breathing Apparatus	4500				417,500				417,500
9990	Remodel Permit Center	5000				15,000	20,000			35,000
			<u>7,211,300</u>	<u>13,129,700</u>	<u>9,408,500</u>	<u>52,362,000</u>	<u>17,402,500</u>	<u>47,209,270</u>	<u>1,007,500</u>	<u>147,730,770</u>
Federal Economic Stimulus (Streets)										
9282	N Main Street Improvements	5000								
9981	Constitution Blvd Roadway Repair	5000	<u>160,513</u>			<u>2,130,000</u>				<u>2,290,513</u>
			<u>160,513</u>			<u>2,130,000</u>				<u>2,290,513</u>
Economic Stimulus (Airport)										
9945	Airport Improvements	5120	<u>2,565,000</u>							<u>2,565,000</u>
			<u>2,565,000</u>							<u>2,565,000</u>
Economic Stimulus (Maintenance)										
9718	Reroof Public Buildings	5330				<u>50,000</u>				<u>50,000</u>
						<u>50,000</u>				<u>50,000</u>
Economic Stimulus (Rec Park)										
9943	Aquatic Center Expansion	5500				<u>2,000,000</u>				<u>2,000,000</u>
						<u>2,000,000</u>				<u>2,000,000</u>
Spec Const Asst Fund-Others										
9040	City Infill Housing	1500	167,200							167,200
9085	Utility Underground Districts	5350	62,500							62,500
9102	PCs & Networking	1500	138,600							138,600

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
9125	Parking Garage Lighting	5195	38,600							38,600
9153	Downtown Traffic and Parking Study	7300		50,000	50,000	30,000				130,000
9158	TRAKIT Update	5000		75,000						75,000
9163	Traffic Calming Improvements	5000	10,000							10,000
9165	Hebbron Family Center Impvts	5500					200,000	1,300,000		1,500,000
9166	El Gabilan Library	6000				20,000	510,000	8,000,000	8,330,000	16,860,000
9167	Lincoln Rec Center Bldg Impvts	5500						3,790,000		3,790,000
9172	Reconstruct Parking Lot #16	5000				33,000				33,000
9173	Davis Rd Imp East Laurel Dr to Rossi St	5350	70,000			900,000				970,000
9177	Gabilan Creek De-siltation & Fish Ladder	5000						740,000		740,000
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	760,000	50,000	50,000	50,000	50,000	50,000	50,000	1,060,000
9358	T/S Williams Rd & Garner Av	5353	48,500							48,500
9510	East Boronda Road Widening Impvts	5000	473,000							473,000
9527	Fire Safety Gear & Equipment	4500				50,000	50,000	50,000	50,000	200,000
9540	Fire Apparatus Replacement	4500	330,000	255,000	255,000	1,135,000		880,000		2,855,000
9588	Fire Vehicles	4500			500,000					500,000
9612	City Hall Improvements	5330				2,000,000				2,000,000
9643	Senior Center	5500	100,000							100,000
9667	Computer Aided Design System	5000								
9701	General Plan	1500		25,000	30,000	75,000	75,000	75,000	75,000	355,000
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

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
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	95,500	10,500	10,500	10,500				127,000
			<u>3,370,550</u>	<u>465,500</u>	<u>895,500</u>	<u>109,369,999</u>	<u>2,885,000</u>	<u>14,969,930</u>	<u>8,505,000</u>	<u>140,461,479</u>
Debt Service										
9035	Bread Box Building Impvts	6000						670,000	865,000	1,535,000
9168	New John Steinbeck Library	6000		540,000	8,005,000	8,005,000	9,885,000			26,435,000
9184	Women's Club Building Impvts	6000				390,000	2,170,000			2,560,000
9185	Old Fire House Building Impvts	5000						3,040,000		3,040,000
				<u>540,000</u>	<u>8,005,000</u>	<u>8,395,000</u>	<u>12,055,000</u>	<u>3,710,000</u>	<u>865,000</u>	<u>33,570,000</u>
Downtown Parking District										
9054	Downtown Parking Lighting	5195					100,000			100,000
9106	Parking Lot Resurfacing	5195	20,000				75,000	75,000	75,000	320,000
9395	Monterey Garage Improvements	5195	30,000							30,000
			<u>50,000</u>			<u>175,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>450,000</u>
Library Cesar Chavez Donations										
9587	Cesar Chavez Expansion	6000	1,800,000							1,800,000
			<u>1,800,000</u>							<u>1,800,000</u>
Sherwood Tennis Court Donations										
9993	Sherwood Park Tennis Court Imp	5000			29,000	82,500				111,500
					<u>29,000</u>	<u>82,500</u>				<u>111,500</u>
Succ Agency-Sunset Ave-Project										
9087	Church of Nazarene	1500	2,565,200	45,700	22,900					2,633,800
9337	E Market Street Recon & Slurry Seal	5000	300,000							300,000
			<u>2,865,200</u>	<u>45,700</u>	<u>22,900</u>					<u>2,933,800</u>

Capital Improvement Projects By Funding Source

<u>CIP</u>	<u>PROJECT DESCRIPTION</u>	<u>DEPT</u>	<u>PrevYrs</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>Total Years</u>
Assessment Districts-Projects										
9346	Natividad Creek Community Park	5500	300,000							300,000
9454	Lower Natividad Creek Park	5500	327,700							327,700
9867	Martella St/Preston St Assessment Dist	5350					712,500			712,500
9902	Carr Lake Development	5500					23,700,000	66,800,000		90,500,000
			<u>627,700</u>				<u>24,412,500</u>	<u>66,800,000</u>		<u>91,840,200</u>
Total			<u>83,802,162</u>	<u>27,601,600</u>	<u>36,973,150</u>	<u>223,193,349</u>	<u>103,730,650</u>	<u>162,255,850</u>	<u>22,537,850</u>	<u>660,094,611</u>



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Administration

<u>CIP</u>	<u>Project Description</u>	<u>PrevYrs.</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>Total Years</u>
9040	City Infill Housing	167,200							167,200
9087	Church of Nazarene	2,565,200	45,700	22,900					2,633,800
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
9149	Wireless Access @ City Facilities				700,000	3,400,000			4,100,000
9159	Network Equipment Upgrades				50,000	40,000			90,000
9161	Geographic Information Systems				75,000	50,000			125,000
9344	Public Safety Radio System	4,103,200	173,600	173,600	173,600	173,600	173,600		4,971,200
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	486,683	100,000	105,000	110,000	110,000	110,000	110,000	1,131,683
9701	General Plan	20,000	25,000	30,000	75,000	75,000	75,000	75,000	375,000
9946	Neighborhood Stabilization	2,621,166							2,621,166
9977	Employee Parking Lot Gates				20,000				20,000
		<u>10,944,349</u>	<u>344,300</u>	<u>331,500</u>	<u>1,473,600</u>	<u>5,848,600</u>	<u>633,600</u>	<u>360,000</u>	<u>19,935,949</u>

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Acquisition/Predevelopment	167,200							167,200
Other Project Costs								
TOTAL COST	167,200							167,200

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Const Asst Fund-Others	167,200							167,200
TOTAL FUNDING	167,200							167,200

CAPITAL IMPROVEMENT PROJECT

Project: Church of Nazarene

Department: Administration Department

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Land 2. Debt Service	2,400,000 165,200	45,700	22,900					2,400,000 233,800
Other Project Costs								
TOTAL COST	2,565,200	45,700	22,900					2,633,800

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. SA-Sunset Ave-Project	2,565,200	45,700	22,900					2,633,800
TOTAL FUNDING	2,565,200	45,700	22,900					2,633,800

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Temporary Payroll 2. Temporary Payroll	33,000 27,000							33,000 27,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	60,000							60,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Measure V Fund	60,000							60,000
TOTAL FUNDING	60,000							60,000

CAPITAL IMPROVEMENT PROJECT

Project: PCs & Networking

Department: Administration Department

Project Number: 9102

Project Description and Location:

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services 2. Computer Software	48,100 40,000				150,000	50,000		248,100 40,000
Internal Services 1. Regular Pay					75,000	75,000		150,000
Construction/Acquistion 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
Other Project Costs								
TOTAL COST	599,700			25,000	1,850,000	275,000	175,000	2,924,700

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	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
TOTAL FUNDING	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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				150,000				150,000
Internal Services								
Construction/Acquistion								
Other Project Costs 1. Computer Software 2. Computer Equipment					100,000 25,000			100,000 25,000
TOTAL COST				150,000	125,000			275,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund				125,000	150,000			275,000
TOTAL FUNDING				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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services	35,500							35,500
Internal Services								
Construction/Acquistion 1. Computer Equipment	30,700							30,700
Other Project Costs 1. Contingencies	5,000							5,000
TOTAL COST	71,200							71,200

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Measure V Funds	71,200							71,200
TOTAL FUNDING	71,200							71,200

CAPITAL IMPROVEMENT PROJECT

Project: Wireless Access @ City Facilities

Department: Administration Department

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				150,000				150,000
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design				28,000 14,000 8,000				28,000 14,000 8,000
Construction/Acquistion 1. Impvnt Other Than Buildings 2. Land				400,000	3,000,000			3,000,000 400,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				50,000 50,000	350,000 50,000			400,000 100,000
TOTAL COST				700,000	3,400,000			4,100,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Traffic Impact Fees				700,000	3,400,000			4,100,000
TOTAL FUNDING				700,000	3,400,000			4,100,000

CAPITAL IMPROVEMENT PROJECT

Project: Network Equipment Upgrades

Department: Administration Department

Project Number: 9159

Project Description and Location:

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

Completion Schedule:

Start Date
01 AUG 2014

Completion Date
31 DEC 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Increase operational efficiencies through improved network performance for PC desktops.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Computer Equipment				50,000	40,000			90,000
Other Project Costs								
TOTAL COST				50,000	40,000			90,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund				50,000	40,000			90,000
TOTAL FUNDING				50,000	40,000			90,000

CAPITAL IMPROVEMENT PROJECT

Project: Geographic Information Systems

Department: Administration Department

Project Number: 9161

Project Description and Location:

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

Completion Schedule:

Start Date
01 JAN 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Computer Equipment				75,000	50,000			125,000
Other Project Costs								
TOTAL COST				75,000	50,000			125,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund				75,000	50,000			125,000
TOTAL FUNDING				75,000	50,000			125,000

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
1. Engineering Services	5,000							5,000
2. Infrastructure-County	2,170,100							2,170,100
3. Repeaters-City Police	120,000							120,000
Internal Services								
Construction/Acquistion								
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	173,600	173,600	173,600	173,600	173,600		1,438,000
Other Project Costs								
1. Training/Conferences/Meetings	10,100							10,100
TOTAL COST	4,103,200	173,600	173,600	173,600	173,600	173,600		4,971,200

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund	1,194,000	173,600	173,600	173,600	173,600	173,600		2,062,000
2. Federal COPS 2007 Grant	2,845,950							2,845,950
3. Fire Agencies Match	63,250							63,250
TOTAL FUNDING	4,103,200	173,600	173,600	173,600	173,600	173,600		4,971,200

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Professional Services 2. Visitors Bureau	76,800 50,000							76,800 50,000
Internal Services 1. Marketing 2. Advertising 3. Training/Conferences/Meetings	5,000 25,000 15,000							5,000 25,000 15,000
Construction/Acquisition								
Other Project Costs 1. Financial Assistance 2. Retail Incubator	50,000 28,200							50,000 28,200
TOTAL COST	250,000							250,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Measure V Fund	250,000							250,000
TOTAL FUNDING	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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Building Improvements				100,000				100,000
Other Project Costs								
TOTAL COST				100,000				100,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund				100,000				100,000
TOTAL FUNDING				100,000				100,000

CAPITAL IMPROVEMENT PROJECT

Project: Electric Locking System

Department: Administration Department

Project Number: 9533

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Equipment				15,000				15,000
Other Project Costs 1. Contingencies				5,000				5,000
TOTAL COST				20,000				20,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund				20,000				20,000
TOTAL FUNDING				20,000				20,000

CAPITAL IMPROVEMENT PROJECT

Project: Copier Rental Program

Department: Administration Department

Project Number: 9684

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 0002

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Equipment Rent	486,683	100,000	105,000	110,000	110,000	110,000	110,000	1,131,683
Other Project Costs								
TOTAL COST	486,683	100,000	105,000	110,000	110,000	110,000	110,000	1,131,683

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund	486,683	100,000	105,000	110,000	110,000	110,000	110,000	1,131,683
TOTAL FUNDING	486,683	100,000	105,000	110,000	110,000	110,000	110,000	1,131,683

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services				50,000	50,000	50,000	50,000	200,000
Internal Services 1. Regular Pay	20,000	25,000	30,000	25,000	25,000	25,000	25,000	175,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	20,000	25,000	30,000	75,000	75,000	75,000	75,000	375,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund 2. General Plan Fee	20,000	25,000	30,000	75,000	75,000	75,000	75,000	20,000 355,000
TOTAL FUNDING	20,000	25,000	30,000	75,000	75,000	75,000	75,000	375,000

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services 2. Special Dept Supplies	2,478,778 8,019							2,478,778 8,019
Internal Services 1. Regular Pay 2. Other Payroll Costs	82,578 46,291							82,578 46,291
Construction/Acquisition								
Other Project Costs 1. Training/Conferences/Meetings 2. Taxes	2,000 3,500							2,000 3,500
TOTAL COST	2,621,166							2,621,166

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Neighborhood Stabilization	2,621,166							2,621,166
TOTAL FUNDING	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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Inspection Services				2,000				2,000
Construction/Acquisition 1. Impvnt Other Than Buildings				15,000				15,000
Other Project Costs 1. Contingencies				3,000				3,000
TOTAL COST				20,000				20,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund				20,000				20,000
TOTAL FUNDING				20,000				20,000

Airport

<u>CIP</u>	<u>Project Description</u>	<u>PrevYrs.</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>Total Years</u>
9142	Paving Apron Area - Airport		50,000						50,000
9151	Facility Upgrades to Airport T-52 Bldg		25,000	25,000	25,000				75,000
9160	VORTAC Relocation	85,000							85,000
9402	Airport Security System	191,900			11,000	11,000	11,000	11,000	235,900
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
		6,351,000	75,000	25,000	36,000	11,000	11,000	11,000	6,520,000

CAPITAL IMPROVEMENT PROJECT

Project: Paving Apron Area - Airport

Department: Airport Division

Project Number: 9142

Project Description and Location:

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

Completion Schedule:

Start Date
01 FEB 2012

Completion Date
30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services		2,800						2,800
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings		47,200						47,200
Other Project Costs								
TOTAL COST		50,000						50,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Special Aviation-State Aid - Airport		50,000						50,000
TOTAL FUNDING		50,000						50,000

CAPITAL IMPROVEMENT PROJECT

Project: Facility Upgrades to Airport T-52 Bldg

Department: Airport Division

Project Number: 9151

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings		25,000	25,000	25,000				75,000
Other Project Costs								
TOTAL COST		25,000	25,000	25,000				75,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Airport Enterprise Fund		25,000	25,000	25,000				75,000
TOTAL FUNDING		25,000	25,000	25,000				75,000

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	75,000							75,000
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings								
Other Project Costs 1. Contingencies 2. Administrative Overhead	5,000 5,000							5,000 5,000
TOTAL COST	85,000							85,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Municipal Airport Fund 2. Special Aviation Fund-Federal	4,250 80,750							4,250 80,750
TOTAL FUNDING	85,000							85,000

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Professional Services	182,900			10,000	10,000	10,000	10,000	222,900
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Contingencies	9,000			1,000	1,000	1,000	1,000	13,000
TOTAL COST	191,900			11,000	11,000	11,000	11,000	235,900

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Airport Fund	191,900			11,000	11,000	11,000	11,000	235,900
TOTAL FUNDING	191,900			11,000	11,000	11,000	11,000	235,900

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Outside Services	150,000							150,000
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead 2. Contingencies	15,000 15,000							15,000 15,000
TOTAL COST	180,000							180,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Federal Aid - Airport	180,000							180,000
TOTAL FUNDING	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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Outside Services	940,500							940,500
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	101,000 193,600 2,700							101,000 193,600 2,700
Construction/Acquisition 1. Impvmt Other Than Buildings	2,325,400							2,325,400
Other Project Costs 1. Contingencies 2. Administrative Overhead	35,700 35,700							35,700 35,700
TOTAL COST	3,634,600							3,634,600

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	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
TOTAL FUNDING	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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services 2. Other Outside Serv	200,000 2,600							200,000 2,600
Internal Services 1. Regular Pay 2. Other Payroll Costs	39,500 17,400							39,500 17,400
Construction/Acquisition 1. Impvmt Other Than Buildings	2,000,000							2,000,000
Other Project Costs 1. Administrative Overhead 2. Contingencies								
TOTAL COST	2,259,500							2,259,500

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. AIP Grant 2. Special Aviation-Cabbott & Forbes	2,147,000 112,500							2,147,000 112,500
TOTAL FUNDING	2,259,500							2,259,500

Community & Economic Development

CIP	Project Description	PrevYrs.	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
9152	Permit Center Fee Study		75,000						75,000
9153	Downtown Traffic and Parking Study		75,000	75,000	45,000				195,000
9154	Economic Development Marketing Strategy		205,000						205,000
9155	Housing Division Relocation		25,000						25,000
9156	Land Pucrchase ContingencyFund		250,000	250,000					500,000
9157	Strom Water Permit Impl Program			180,000					180,000
			630,000	505,000	45,000				1,180,000

CAPITAL IMPROVEMENT PROJECT

Project: Permit Center Fee Study

Department: Community and Economic Development

Project Number: 9152

Project Description and Location:

Formal study to determine cost recovery for all Permit Center services, with a goal of complete cost recovery for Permit Center functions.

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services		50,000						50,000
Internal Services 1. Regular Pay		25,000						25,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST		75,000						75,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund - Permit Center Revenues		75,000						75,000
TOTAL FUNDING		75,000						75,000

CAPITAL IMPROVEMENT PROJECT

Project: Downtown Traffic and Parking Study

Department: Community and Economic Development

Project Number: 9153

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2012	30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Under approved MOU with Monterey County, City and County resources would be expended on a downtown government center planning process, using public funds with private.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services		50,000	50,000	22,500				122,500
Internal Services 1. Regular Pay		25,000	25,000	22,500				72,500
Construction/Acquisition								
Other Project Costs								
TOTAL COST		75,000	75,000	45,000				195,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund		25,000	25,000	15,000				65,000
2. Monterey County		25,000	25,000	15,000				65,000
3. Private Business Contribution		25,000	25,000	15,000				65,000
TOTAL FUNDING		75,000	75,000	45,000				195,000

CAPITAL IMPROVEMENT PROJECT

Project: Economic Development Marketing Strategy

Department: Community and Economic Development

Project Number: 9154

Project Description and Location:

Preparation of an Economic Development Marketing Strategy for the City of Salinas focused on new business attraction of businesses within targeted industries resulting in a diversified local economy and higher paying employment opportunities.

Completion Schedule:

Start Date
01 JUN 2012

Completion Date
30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

This project effort will result in increased employment opportunities that provide higher earnings potentials which should increase spending locally thereby enhancing sales tax revenues.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
1. Other Professional Services		165,000						165,000
2. Marketing		10,000						10,000
3. Travel, Conf, Meetings		15,000						15,000
4. Advertising-Marketing		15,000						15,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST		205,000						205,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund		205,000						205,000
TOTAL FUNDING		205,000						205,000

CAPITAL IMPROVEMENT PROJECT

Project: Housing Division Relocation

Department: Community and Economic Development

Project Number: 9155

Project Description and Location:

Relocate Housing Division (7 employees) from City Hall to vacant space in City Hall to vacate space in CEDD Admin Office, 2nd floor Permit Center, to more efficiently utilize space and support staff resources that have been substantially reduced by loss of RDA and Federal funds.

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
01 SEP 2012

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The relocation will have unspecified, but significant efficiency savings by having CEDD staff and functions in one location, thus more efficiently sharing space and resources. These efficiencies are particularly important due to significant staff reductions in FY 2012-13.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Remodeling & Alteration 2. Relocation-Moving Expenses		20,000 5,000						20,000 5,000
Other Project Costs								
TOTAL COST		25,000						25,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund		25,000						25,000
TOTAL FUNDING		25,000						25,000

CAPITAL IMPROVEMENT PROJECT

Project: Land Purchase Contingency Fund

Department: Community and Economic Development

Project Number: 9156

Project Description and Location:

Fund for potential purchase of former RDA or County tax surplus properties as may be needed for City purposes and to respond actions of Successor Agency Oversight Board to liquidate certain former RDA assets.

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services		10,000	10,000					20,000
Internal Services								
Construction/Acquisition 1. Land		240,000	240,000					480,000
Other Project Costs								
TOTAL COST		250,000	250,000					500,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund		250,000	250,000					500,000
TOTAL FUNDING		250,000	250,000					500,000

CAPITAL IMPROVEMENT PROJECT

Project: Strom Water Permit Impl Program

Department: Community and Economic Development

Project Number: 9157

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services			180,000					180,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST			180,000					180,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Storm Sewer (NPDES) Tax			180,000					180,000
TOTAL FUNDING			180,000					180,000



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Downtown Parking

<u>CIP</u>	<u>Project Description</u>	<u>PrevYrs.</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>Total Years</u>
9054	Downtown Parking Lighting	25,000			100,000				125,000
9106	Parking Lot Resurfacing	20,000			100,000	100,000	100,000	100,000	420,000
9125	Parking Garage Lighting	200,100							200,100
9395	Monterey Garage Improvements	30,000							30,000
		<u>275,100</u>			<u>200,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>775,100</u>

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services 2. Impvt Other Than Buildings								
Internal Services 1. Regular Pay								
Construction/Acquistion 1. Impvt Other Than Buildings	25,000			100,000				125,000
Other Project Costs 1. Contingencies								
TOTAL COST	25,000			100,000				125,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Downtown Parking District 2. General Fund	25,000			100,000				100,000 25,000
TOTAL FUNDING	25,000			100,000				125,000

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

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Parking District Fund 2. General Fund	20,000			75,000 25,000	75,000 25,000	75,000 25,000	75,000 25,000	320,000 100,000
TOTAL FUNDING	20,000			100,000	100,000	100,000	100,000	420,000

CAPITAL IMPROVEMENT PROJECT

Project: Parking Garage Lighting

Department: Downtown Parking Division

Project Number: 9125

Project Description and Location:

Install lighting in Monterey St. and Salinas St. parking garages that will result in an enhancement in security and lighting conditions, a reduction in greenhouse gas emissions, and a reduction in energy costs. The lighting retrofit will generate savings through the installation of more efficient light fixtures and through the reduction of lighting levels when the garages are unoccupied.

Completion Schedule:

Start Date
01 NOV 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 project was developed as a collaborative effort among the City, the federal government's Energy technology Assistance Program (ETAP), the Association of Bay Area Governments (AMBAG) and Ecology Action.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Lighting & Landscaping	200,100							200,100
Other Project Costs								
TOTAL COST	200,100							200,100

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Spec Const Asst Fund-Federal (ETAP)	33,000							33,000
2. Spec Const Asst Fund-State (Energy Comm)	128,500							128,500
3. Spec Const Asst Fund-Others (AMBAG)	38,600							38,600
TOTAL FUNDING	200,100							200,100

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay								
Construction/Acquisition 1. Remodeling & Alteration 2. Equipment	25,000 5,000							25,000 5,000
Other Project Costs 1. Contingencies								
TOTAL COST	30,000							30,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Downtown Parking District	30,000							30,000
TOTAL FUNDING	30,000							30,000



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Engineering & Transportation

CIP	Project Description	PrevYrs.	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
9048	ADA Curb/Ramps (E. Market)	75,000							75,000
9049	E.Salinas Street Lights (Ph12)	116,000	464,200	214,700					794,900
9050	Garner Avenue ADA Ramps				31,200	301,200			332,400
9051	Williams Road ADA Ramps						65,700	316,500	382,200
9117	Sanborn Rd/US 101 Impvts - AgInd Center	2,500,000			500,000				3,000,000
9120	Monte Bella Subdivision Impvts	548,000	484,600	502,600	516,000	533,000	545,000	557,000	3,686,200
9121	Mira Monte Subdivision Impvts	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
9127	Silt Removal Gabilan Creek				500,000		525,000		1,025,000
9150	ADA Curb & Ramps		15,000						15,000
9158	TRAKIT Update		75,000						75,000
9162	City Street Sign Retro Reflectivity		55,000	33,000	10,000	10,000	10,000	10,000	128,000
9163	Traffic Calming Improvements	50,000			75,000	75,000	75,000		275,000
9170	Boronda & North Main Intersection Impvt			100,000	410,000				510,000
9172	Reconstruct Parking Lot #16				33,000				33,000
9174	ITC Bicycle-Pedestrian Bridge				1,340,000				1,340,000
9177	Gabilan Creek De-siltation & Fish Ladder						740,000		740,000
9178	Street Rehab Pavement Impvts				2,260,000	2,260,000	2,260,000		6,780,000
9185	Old Fire House Building Impvts						3,040,000		3,040,000
9187	Natividad Impvts (Sherwood to E Boronda)		2,232,100						2,232,100
9188	E Alvin Dr Impvts (Natividad to N Main)		1,294,100						1,294,100
9282	N Main Street Improvements	2,781,000							2,781,000
9337	E Market Street Recon & Slurry Seal	4,428,600	845,000		1,160,000	1,210,000			7,643,600
9357	Building Permit System	760,000	50,000	50,000	50,000	50,000	50,000	50,000	1,060,000
9370	Development Impact Fee Study	170,000							170,000
9391	School Safety Enhancements	937,000	20,000	20,000	40,000	40,000	40,000	40,000	1,137,000
9399	Freight Terminal Rehab								0
9404	Fairways Tree Removal	23,500	13,500	13,500	13,500	13,500	13,500	13,500	104,500
9431	Traffic Signal Coordination			425,000					425,000
9438	Annual City Sts Rehab Program	1385000	575,000	650,000	1,225,000	1,225,000	1,225,000	1,225,000	7,510,000

Engineering & Transportation

CIP	Project Description	PrevYrs.	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
9461	Congestion Mgmt Agency City %	214,600	52,000	53,000	54,000	55,000	56,000	57,000	541,600
9470	Intersection Traffic Signals		185,000	385,000	385,000				955,000
9510	East Boronda Road Widening Impvts	6,235,000							6,235,000
9511	E. Boronda Rd T/S Coordination	450,000							450,000
9618	ADA Modifications to City Fac.	2,025,000	200,000		505,000	505,000	505,000	505,000	4,245,000
9655	E. Alisal/Skyway Blvd Roundabout	350,000							350,000
9662	Traffic Fee Ordinance Update	250,000							250,000
9663	Groundwater Monitoring Fairway	11,700		10,350	10,350	10,350	10,350	10,350	63,450
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	1,100,000	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
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			29,000	82,500				111,500
		27,906,913	11,285,500	2,536,150	20,051,550	17,659,050	49,030,550	3,534,350	132,004,063

CAPITAL IMPROVEMENT PROJECT

Project: ADA Curb/Ramps (E. Market)
Department: Engineering and Transportation
Project Number: 9048

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

Completion Schedule: Start Date Completion Date
 01 JUL 2009 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Computer Aided Design	3,383							3,383
Internal Services 1. Regular Pay 2. Other Payroll Costs	67,030 4,587							67,030 4,587
Construction/Acquisition 1. Impvt Other Than Buildings								
Other Project Costs								
TOTAL COST	75,000							75,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Block Grant Funds	75,000							75,000
TOTAL FUNDING	75,000							75,000

CAPITAL IMPROVEMENT PROJECT

Project: E.Salinas Street Lights (Ph12)

Department: Engineering and Transportation

Project Number: 9049

Project Description and Location:

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2009	30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
1. Other Professional Services	35,018							35,018
2. Other Outside Serv	40,387							40,387
Internal Services								
1. Regular Payroll Costs	40,595							40,595
Construction/Acquistion								
1. Impvnt Other Than Buildings		354,000	158,000					512,000
2. Contract Inspection		53,000	24,000					77,000
Other Project Costs								
1. Contingencies		57,200	32,700					89,900
TOTAL COST	116,000	464,200	214,700					794,900

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Block Grant Fund	116,000	464,200	214,700					794,900
TOTAL FUNDING	116,000	464,200	214,700					794,900

CAPITAL IMPROVEMENT PROJECT

Project: Garner Avenue ADA Ramps

Department: Engineering and Transportation

Project Number: 9050

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Payroll Costs				31,200				31,200
Construction/Acquistion 1. Impvnt Other Than Buildings 2. Contract Inspection					259,600 15,600			259,600 15,600
Other Project Costs 1. Contingencies					26,000			26,000
TOTAL COST				31,200	301,200			332,400

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Block Grant Fund				31,200	301,200			332,400
TOTAL FUNDING				31,200	301,200			332,400

CAPITAL IMPROVEMENT PROJECT

Project: Williams Road ADA Ramps

Department: Engineering and Transportation

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 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Payroll Costs						35,800		35,800
Construction/Acquistion 1. Impvnt Other Than Buildings 2. Contract Inspection							298,600 17,900	298,600 17,900
Other Project Costs 1. Contingencies						29,900		29,900
TOTAL COST						65,700	316,500	382,200

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Block Grant Fund						65,700	316,500	382,200
TOTAL FUNDING						65,700	316,500	382,200

CAPITAL IMPROVEMENT PROJECT

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

Department: Engineering and Transportation

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; install a traffic signal at Sanborn and Fairview Street; box culvert at John Street, new street lights and signage and ramps at new Elvee Drive.

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:

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	400,000							400,000
Internal Services 1. Regular Pay	100,000							100,000
Construction/Acquisition 1. Impvmt Other Than Buildings	1,800,000			500,000				2,300,000
Other Project Costs 1. Contingencies	200,000							200,000
TOTAL COST	2,500,000			500,000				3,000,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Dev Fees Fund-Arterial	2,500,000			500,000				3,000,000
TOTAL FUNDING	2,500,000			500,000				3,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Monte Bella Subdivision Improvements

Department: Engineering and Transportation

Project Number: 9120

Project Description and Location:

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

Completion Schedule:

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

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay	15,000	19,000	19,000	19,000	25,000	25,000	25,000	147,000
Construction/Acquistion 1. Impvmt Other Than Buildings	480,000	412,600	427,600	435,000	440,000	445,000	450,000	3,090,200
Other Project Costs 1. Contingencies 2. Administrative Overhead 3. Utilities	38,000 15,000	38,000 15,000	40,000 16,000	45,000 17,000	50,000 18,000	55,000 20,000	60,000 22,000	326,000 123,000
TOTAL COST	548,000	484,600	502,600	516,000	533,000	545,000	557,000	3,686,200

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Monte Bella Maint District	548,000	484,600	502,600	516,000	533,000	545,000	557,000	3,686,200
TOTAL FUNDING	548,000	484,600	502,600	516,000	533,000	545,000	557,000	3,686,200

CAPITAL IMPROVEMENT PROJECT

Project: Mira Monte Subdivision Improvements

Department: Engineering and Transportation

Project Number: 9121

Project Description and Location:

Maintain/resurface streets including residential traffic striping/signs, curb, gutter, sidewalks. Repair/replace concrete-paver driveway clusters, as required. Maintain/repair street and driveway lighting. Maintain landscaping and irrigations including parkway strips, landscape easements, tot lots, open space and appurtenant water mains. Includes utility costs for maintained improvements.

Completion Schedule:

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

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funds are available in the Mira Monte Maintenance District. This project does not affect the General Fund.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services								
Internal Services 1. Regular Pay 2. Temporary Pay 3. Other Payroll Costs	10,700 5,000 5,100	10,700 5,000 5,100	10,700 5,000 5,100	10,700 5,000 5,100	10,700 5,000 5,100	10,700 5,000 5,100	10,700 5,000 5,100	74,900 35,000 35,700
Construction/Acquisition 1. Impvt Other Than Buildings	28,100	28,100	28,100	28,100	28,100	28,100	28,100	196,700
Other Project Costs 1. Computer Aided Design	1,100	1,100	1,100	1,100	1,100	1,100	1,100	7,700
TOTAL COST	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Mira Monte Maint District	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
TOTAL FUNDING	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000

CAPITAL IMPROVEMENT PROJECT

Project: Silt Removal Gabilan Creek

Department: Engineering and Transportation

Project Number: 9127

Project Description and Location:

This project involves the removal of silt, sediment fish ladder, 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 use reserves from the North-East Assessment District.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				33,000		35,000		68,000
Internal Services 1. Regular Pay				15,000		20,000		35,000
Construction/Acquisition 1. Impvt Other Than Buildings				420,000		438,000		858,000
Other Project Costs 1. Contingencies				32,000		32,000		64,000
TOTAL COST				500,000		525,000		1,025,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund				500,000		525,000		1,025,000
TOTAL FUNDING				500,000		525,000		1,025,000

CAPITAL IMPROVEMENT PROJECT

Project: ADA Curb & Ramps

Department: Engineering and Transportation

Project Number: 9150

Project Description and Location:

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

Completion Schedule:

Start Date
01 APR 2012

Completion Date
30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay		3,000						3,000
Construction/Acquistion 1. Impvt Other Than Buildings		12,000						12,000
Other Project Costs								
TOTAL COST		15,000						15,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax Impvt Fund-2107		15,000						15,000
TOTAL FUNDING		15,000						15,000

CAPITAL IMPROVEMENT PROJECT

Project: TRAKIT Update

Department: Engineering and Transportation

Project Number: 9158

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
1. Software Maintenance		25,000						25,000
2. Other Maintenance Service		25,000						25,000
3. Training/Conferences/Meetings		15,000						15,000
Internal Services								
1. Regular Pay		10,000						10,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST		75,000						75,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Const Asst- Building Permit Surcharge		75,000						75,000
TOTAL FUNDING		75,000						75,000

CAPITAL IMPROVEMENT PROJECT

Project: City Street Sign Retro Reflectivity

Department: Engineering and Transportation

Project Number: 9162

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
31 DEC 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services		50,000						50,000
Internal Services 1. Regular Pay		5,000	13,000	10,000	10,000	10,000	10,000	58,000
Construction/Acquisition								
Other Project Costs 1. Computer Software			20,000					20,000
TOTAL COST		55,000	33,000	10,000	10,000	10,000	10,000	128,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax - TBD		55,000	33,000	10,000	10,000	10,000	10,000	128,000
TOTAL FUNDING		55,000	33,000	10,000	10,000	10,000	10,000	128,000

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Calming Improvements

Department: Engineering and Transportation

Project Number: 9163

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	40,000			5,000	5,000	5,000		55,000
Internal Services 1. Regular Pay	10,000			10,000	10,000	10,000		40,000
Construction/Acquisition 1. Impvt Other Than Buildings				60,000	60,000	60,000		180,000
Other Project Costs								
TOTAL COST	50,000			75,000	75,000	75,000		275,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax Fund	40,000							40,000
2. Spec Const Asst Fund-Others Construction	10,000							10,000
3. Air District Grant				75,000				75,000
4. State Grant					75,000	75,000		150,000
TOTAL FUNDING	50,000			75,000	75,000	75,000		275,000

CAPITAL IMPROVEMENT PROJECT

Project: Boronda & North Main Intersection Impvmt

Department: Engineering and Transportation

Project Number: 9170

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services			50,000					50,000
Internal Services 1. Regular Pay				15,000				15,000
Construction/Acquistion 1. Impvmt Other Than Buildings 2. Land			50,000	335,000				335,000 50,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				25,000 35,000				25,000 35,000
TOTAL COST			100,000	410,000				510,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Dev Fees Fund- TFO			100,000	410,000				510,000
TOTAL FUNDING			100,000	410,000				510,000

CAPITAL IMPROVEMENT PROJECT

Project: Reconstruct Parking Lot #16

Department: Engineering and Transportation

Project Number: 9172

Project Description and Location:

Reconstruct Parking Lot #16 at the corner of Lincoln and Central Avenue.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Regular Pay-Inspection				2,000 3,000				2,000 3,000
Construction/Acquisition 1. Impvt Other Than Buildings				25,000				25,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				1,000 2,000				1,000 2,000
TOTAL COST				33,000				33,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Const Asst Fund-Others Rental Income				33,000				33,000
TOTAL FUNDING				33,000				33,000

CAPITAL IMPROVEMENT PROJECT

Project: ITC Bicycle-Pedestrian Bridge

Department: Engineering and Transportation

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				110,000				110,000
Internal Services 1. Regular Pay				30,000				30,000
Construction/Acquisition 1. Impvt Other Than Buildings				1,200,000				1,200,000
Other Project Costs								
TOTAL COST				1,340,000				1,340,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. State/Federal Grant Funding				1,340,000				1,340,000
TOTAL FUNDING				1,340,000				1,340,000

CAPITAL IMPROVEMENT PROJECT

Project: Gabilan Creek De-siltation & Fish Ladder

Department: Engineering and Transportation

Project Number: 9177

Project Description and Location:

Design and construction of Gabilan Creek channel improvements, rip rap, de-siltation, fish ladder and debris removal.

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services 2. Engineering Services						75,000 40,000		75,000 40,000
Internal Services 1. Regular Pay						22,000		22,000
Construction/Acquisition 1. Impvt Other Than Buildings						500,000		500,000
Other Project Costs 1. Contingencies 2. Administrative Overhead						50,000 53,000		50,000 53,000
TOTAL COST						740,000		740,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. To Be Determined						740,000		740,000
TOTAL FUNDING						740,000		740,000

CAPITAL IMPROVEMENT PROJECT

Project: Street Rehab Pavement Improvements

Department: Engineering and Transportation

Project Number: 9178

Project Description and Location:

This project calls to provide pavement maintenance to City Streets to include slurry seals, cape seals, pavement overlays, and reconstruction.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
1. Regular Pay				50,000	50,000	50,000		150,000
2. Regular Pay-Inspection				50,000	50,000	50,000		150,000
3. Computer Aided Design				10,000	10,000	10,000		30,000
Construction/Acquistion								
1. Impvnt Other Than Buildings				2,000,000	2,000,000	2,000,000		6,000,000
Other Project Costs								
1. Contingencies				100,000	100,000	100,000		300,000
2. Administrative Overhead				50,000	50,000	50,000		150,000
TOTAL COST				2,260,000	2,260,000	2,260,000		6,780,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax, Grants and Other				2,260,000	2,260,000	2,260,000		6,780,000
TOTAL FUNDING				2,260,000	2,260,000	2,260,000		6,780,000

CAPITAL IMPROVEMENT PROJECT

Project: Old Fire House Building Improvements

Department: Engineering and Transportation

Project Number: 9185

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding to be designated.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services						350,000		350,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design						80,000 90,000 20,000		80,000 90,000 20,000
Construction/Acquisition 1. Impvt Other Than Buildings						2,250,000		2,250,000
Other Project Costs 1. Contingencies						250,000		250,000
TOTAL COST						3,040,000		3,040,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. To be Designated						3,040,000		3,040,000
TOTAL FUNDING						3,040,000		3,040,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Impvts (Sherwood to E Boronda)

Department: Engineering and Transportation

Project Number: 9187

Project Description and Location:

1-1/2" overlay, pavement fabric, 1-1/2" grind of existing asphalt concrete roadway, new landscape and irrigation, raise sanitary sewer and storm drain manholes to finish grade, raise city monuments to finish grade, and new ADA pedestrian access ramps between East Alisal Drive and East Boronda Road only. New striping and signing for the whole project.

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Staff is still trying to secure funding for this project from HSIP and HRRR federal grants.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
1. Regular Pay		95,000						95,000
2. Regular Pay-Inspection		56,700						56,700
3. Computer Aided Design		95,000						95,000
Construction/Acquistion								
1. Impvnt Other Than Buildings		1,890,900						1,890,900
Other Project Costs								
1. Contingencies		94,500						94,500
TOTAL COST		2,232,100						2,232,100

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. HSIP AND HRRR Grants		2,232,100						2,232,100
TOTAL FUNDING		2,232,100						2,232,100

CAPITAL IMPROVEMENT PROJECT

Project: E Alvin Dr Impvts (Natividad to N Mair)

Department: Engineering and Transportation

Project Number: 9188

Project Description and Location:

1-1/2" overlay, pavement fabric, 1-1/2" grind of existing asphalt concrete roadway, raise sanitary sewer and storm drain manholes to finish grade, raise city monuments to finish grade, and new ADA pedestrian access ramps and new striping and signing.

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Staff is still trying to secure funding for this project from HSIP and HRRR federal grants.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
1. Regular Pay		55,000						55,000
2. Regular Pay-Inspection		33,000						33,000
3. Computer Aided Design		55,000						55,000
Construction/Acquistion								
1. Impvnt Other Than Buildings		1,096,300						1,096,300
Other Project Costs								
1. Contingencies		54,800						54,800
TOTAL COST		1,294,100						1,294,100

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Spec Const Asst Fund-State & Fed Other F		1,294,100						1,294,100
TOTAL FUNDING		1,294,100						1,294,100

CAPITAL IMPROVEMENT PROJECT

Project: N Main Street Improvements

Department: Engineering and Transportation

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

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. State Prop 1B 2. Economic Stimulus Grant 3. Gas Tax Fund-2107	2,781,000							2,781,000
TOTAL FUNDING	2,781,000							2,781,000

CAPITAL IMPROVEMENT PROJECT

Project: E Market Street Recon & Slurry Seal

Department: Engineering and Transportation

Project Number: 9337

Project Description and Location:

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

Completion Schedule:

Start Date
01 JAN 2004

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project has been designed. Funds for construction may include state or federal grants of \$1.7 million which has not been secured.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	216,100			20,000				236,100
Internal Services 1. Regular Pay 2. Other Payroll Costs	417,900 230,300	65,000 65,000		80,000				562,900 295,300
Construction/Acquisition 1. Impvt Other Than Buildings	2,932,200	550,000		1,000,000	1,100,000			5,582,200
Other Project Costs 1. Contingencies 2. Computer Aided Design 3. Administrative Overhead	605,000 22,400 4,700	165,000		10,000 50,000	110,000			880,000 32,400 54,700
TOTAL COST	4,428,600	845,000		1,160,000	1,210,000			7,643,600

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax Fund 2. Regional Surface Transportation Program 3. State or Federal Grants 4. Block Grant Fund 5. SA-Sunset Ave-Project 6. Motor Vehicle Fuel Tax - 7360	101,000 337,600			160,000	1,210,000			1,471,000 337,600
	2,050,000 300,000 1,640,000	845,000		1,000,000				3,050,000 300,000 2,485,000
TOTAL FUNDING	4,428,600	845,000		1,160,000	1,210,000			7,643,600

CAPITAL IMPROVEMENT PROJECT

Project: Building Permit System

Department: Engineering and Transportation

Project Number: 9357

Project Description and Location:

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

Completion Schedule:

Start Date
01 NOV 2005

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services	310,000	50,000	50,000	50,000	50,000	50,000	50,000	610,000
Internal Services 1. Regular Pay	50,000							50,000
Construction/Acquistion 1. Computer Software 2. Computer Equipment	250,000 100,000							250,000 100,000
Other Project Costs 1. Contingencies	50,000							50,000
TOTAL COST	760,000	50,000	50,000	50,000	50,000	50,000	50,000	1,060,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Const Asst-Building Permit Surcharge	760,000	50,000	50,000	50,000	50,000	50,000	50,000	1,060,000
TOTAL FUNDING	760,000	50,000	50,000	50,000	50,000	50,000	50,000	1,060,000

CAPITAL IMPROVEMENT PROJECT

Project: Development Impact Fee Study

Department: Engineering and Transportation

Project Number: 9370

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2006	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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services	135,000							135,000
Internal Services 1. Regular Pay 2. Computer Aided Design	30,000 5,000							30,000 5,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST	170,000							170,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Dev Fees Fund-Parks 2. Dev Fees Fund-Sewer & Storm Dr	60,000 110,000							60,000 110,000
TOTAL FUNDING	170,000							170,000

CAPITAL IMPROVEMENT PROJECT

Project: School Safety Enhancements

Department: Engineering and Transportation

Project Number: 9391

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2011

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvmt Other Than Buildings	130,000	20,000	20,000	40,000	40,000	40,000	40,000	330,000
Other Project Costs								
TOTAL COST	130,000	20,000	20,000	40,000	40,000	40,000	40,000	330,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax Fund	130,000	20,000	20,000	40,000	40,000	40,000	40,000	330,000
TOTAL FUNDING	130,000	20,000	20,000	40,000	40,000	40,000	40,000	330,000

CAPITAL IMPROVEMENT PROJECT

Project: Freight Terminal Rehab

Department: Engineering and Transportation

Project Number: 9399

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Architectural Services 2. Engineering Services	70,000 20,000							70,000 20,000
Internal Services 1. Regular Pay	25,000							25,000
Construction/Acquisition 1. Impvt Other Than Buildings	667,000							667,000
Other Project Costs 1. Contingencies	25,000							25,000
TOTAL COST	807,000							807,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Block Grant Funds 2. Federal TEA Funds 3. Dev Fees Fund-Annexations	50,000 697,000 60,000							50,000 697,000 60,000
TOTAL FUNDING	807,000							807,000

CAPITAL IMPROVEMENT PROJECT

Project: Fairways Tree Removal

Department: Engineering and Transportation

Project Number: 9404

Project Description and Location:

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

Completion Schedule:

Start Date
01 FEB 2005

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
1. Regular Pay	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000
2. Administrative Overhead	1,500	1,500	1,500	1,500	1,500	1,500	1,500	10,500
Construction/Acquistion								
1. Impvnt Other Than Buildings	20,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
Other Project Costs								
1. Contingencies	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000
TOTAL COST	23,500	13,500	13,500	13,500	13,500	13,500	13,500	104,500

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Airport Fund	23,500	13,500	13,500	13,500	13,500	13,500	13,500	104,500
TOTAL FUNDING	23,500	13,500	13,500	13,500	13,500	13,500	13,500	104,500

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Signal Coordination

Department: Engineering and Transportation

Project Number: 9431

Project Description and Location:

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

Completion Schedule:

<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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services			20,000					20,000
Internal Services 1. Regular Payroll Costs 2. Administrative Overhead			30,000 45,000					30,000 45,000
Construction/Acquisition 1. Impvt Other Than Buildings			300,000					300,000
Other Project Costs 1. Contingencies			30,000					30,000
TOTAL COST			425,000					425,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Transportation Grants 2. Air District Grants			370,000 55,000					370,000 55,000
TOTAL FUNDING			425,000					425,000

CAPITAL IMPROVEMENT PROJECT

Project: Annual City Sts Rehab Program

Department: Engineering and Transportation

Project Number: 9438

Project Description and Location:

The City has an ongoing 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 2018

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.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay	50,000		50,000	50,000	50,000	50,000	50,000	300,000
Construction/Acquisition 1. Impvt Other Than Buildings	1,285,000	575,000	550,000	1,125,000	1,125,000	1,125,000	1,125,000	6,910,000
Other Project Costs 1. Contingencies	50,000		50,000	50,000	50,000	50,000	50,000	300,000
TOTAL COST	1,385,000	575,000	650,000	1,225,000	1,225,000	1,225,000	1,225,000	7,510,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax Fund				575,000	575,000	575,000	575,000	2,300,000
2. State Traffic Relief (Prop 42)	485,000							485,000
3. Motor Vehicle Fuel Tax - 7360	900,000	575,000	650,000	650,000	650,000	650,000	650,000	4,725,000
TOTAL FUNDING	1,385,000	575,000	650,000	1,225,000	1,225,000	1,225,000	1,225,000	7,510,000

CAPITAL IMPROVEMENT PROJECT

Project: Congestion Mgmt Agency City %

Department: Engineering and Transportation

Project Number: 9461

Project Description and Location:

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

Completion Schedule:

Start Date
01 MAY 1991

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
Other Project Costs 1. Other Contributions	214,600	52,000	53,000	54,000	55,000	56,000	57,000	541,600
TOTAL COST	214,600	52,000	53,000	54,000	55,000	56,000	57,000	541,600

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax Fund	214,600	52,000	53,000	54,000	55,000	56,000	57,000	541,600
TOTAL FUNDING	214,600	52,000	53,000	54,000	55,000	56,000	57,000	541,600

CAPITAL IMPROVEMENT PROJECT

Project: Intersection Traffic Signals

Department: Engineering and Transportation

Project Number: 9470

Project Description and Location:

This project calls to provide funding for construction traffic signals at East Laurel Drive/Saint Edwards, Skyway/East Alisal, and other street intersection to be determined.

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:

Funds for Skyway/East Alisal will be needed in FY 2012-13. East Laurel/St Edwards in FY 2014-15.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
1. Regular Pay		20,000	20,000	20,000				60,000
2. Regular Pay-Inspection		20,000	20,000	20,000				60,000
3. Computer Aided Design		5,000	5,000	5,000				15,000
Construction/Acquistion								
1. Impvnt Other Than Buildings		100,000	300,000	300,000				700,000
Other Project Costs								
1. Contingencies		20,000	20,000	20,000				60,000
2. Administrative Overhead		20,000	20,000	20,000				60,000
TOTAL COST		185,000	385,000	385,000				955,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Grants stilll not Secured		185,000	385,000	385,000				955,000
TOTAL FUNDING		185,000	385,000	385,000				955,000

CAPITAL IMPROVEMENT PROJECT

Project: East Boronda Road Widening Improvements

Department: Engineering and Transportation

Project Number: 9510

Project Description and Location:

Boronda Road improvements (between Dartmouth Way and Natividad Road.)

Completion Schedule:

Start Date
01 JUL 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:

Project will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services	300,000							300,000
Internal Services								
Construction/Acquisition 1. Impvmt Other Than Buildings	5,935,000							5,935,000
Other Project Costs								
TOTAL COST	6,235,000							6,235,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. City Traffic Impact Fee (TFO) 2. Const Assist-Walmart	5,762,000 473,000							5,762,000 473,000
TOTAL FUNDING	6,235,000							6,235,000

CAPITAL IMPROVEMENT PROJECT

Project: E. Boronda Rd T/S Coordination

Department: Engineering and Transportation

Project Number: 9511

Project Description and Location:

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

Completion Schedule:

Start Date
01 MAR 2012

Completion Date
31 DEC 2012

Estimated Annual Operating Budget Cost/Savings

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

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

Fiscal Impact:

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

PROJECT COSTS		12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services	44,000							44,000
Internal Services 1. Regular Pay 2. Other Payroll Costs	25,700 14,300							25,700 14,300
Construction/Acquisition 1. Impvt Other Than Buildings	344,571							344,571
Other Project Costs 1. Administrative Overhead	21,429							21,429
TOTAL COST	450,000							450,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Spec Const Asst-State & Fed Air District 2. Dev Fees Fund-Arterial Street	396,000 54,000							396,000 54,000
TOTAL FUNDING	450,000							450,000

CAPITAL IMPROVEMENT PROJECT

Project: ADA Modifications to City Fac.

Department: Engineering and Transportation

Project Number: 9618

Project Description and Location:

Modify various existing City Facilities on accessibility issues including street curbs, sidewalks, 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 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
1. Engineering Services	4,000	100,000		5,000	5,000	5,000	5,000	124,000
2. Architectural Services	36,000			50,000	50,000	50,000	50,000	236,000
Internal Services								
1. Regular Pay	35,000	100,000		30,000	30,000	30,000	30,000	255,000
2. Computer Aided Design	3,000			15,000	15,000	15,000	15,000	63,000
3. Other Payroll Costs				30,000	30,000	30,000	30,000	120,000
Construction/Acquisition								
1. Impvmt Other Than Buildings	1,868,000			300,000	300,000	300,000	300,000	3,068,000
Other Project Costs								
1. Contingencies	79,000			30,000	30,000	30,000	30,000	199,000
2. Administrative Overhead				45,000	45,000	45,000	45,000	180,000
TOTAL COST	2,025,000	200,000		505,000	505,000	505,000	505,000	4,245,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Block Grant Fund	2,025,000	200,000		505,000	505,000	505,000	505,000	4,245,000
TOTAL FUNDING	2,025,000	200,000		505,000	505,000	505,000	505,000	4,245,000

CAPITAL IMPROVEMENT PROJECT

Project: E.Alisal/Skyway Blvd Roundabout

Department: Engineering and Transportation

Project Number: 9655

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 MAR 2012	30 OCT 2012

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	137,400							137,400
Internal Services 1. Regular Pay 2. Other Payroll Costs	22,100 12,900							22,100 12,900
Construction/Acquisition 1. Impvt Other Than Buildings	160,933							160,933
Other Project Costs 1. Administrative Overhead	16,667							16,667
TOTAL COST	350,000							350,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Spec Const Asst-State & Fed Air District 2. Spec Gas Tax Impvt Fund-2107 Gas Tax	200,000 150,000							200,000 150,000
TOTAL FUNDING	350,000							350,000

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Fee Ordinance Update

Department: Engineering and Transportation

Project Number: 9662

Project Description and Location:

Completion Schedule:

Start Date
01 JUL 2009

Completion Date
30 JUN 2011

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	250,000							250,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST	250,000							250,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. City Traffic Impact Fees (TFO)	250,000							250,000
TOTAL FUNDING	250,000							250,000

CAPITAL IMPROVEMENT PROJECT

Project: Groundwater Monitoring Fairway

Department: Engineering and Transportation

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services	10,500		9,000	9,000	9,000	9,000	9,000	55,500
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead	1,200		1,350	1,350	1,350	1,350	1,350	7,950
TOTAL COST	11,700		10,350	10,350	10,350	10,350	10,350	63,450

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Fairways Golf Course	11,700		10,350	10,350	10,350	10,350	10,350	63,450
TOTAL FUNDING	11,700		10,350	10,350	10,350	10,350	10,350	63,450

CAPITAL IMPROVEMENT PROJECT

Project: Computer Aided Design System

Department: Engineering and Transportation

Project Number: 9667

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JAN 2005	30 JUN 2018

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
1. Other Outside Serv	213,600	35,000	35,000	35,000	35,000	35,000	35,000	423,600
2. Training	158,800							158,800
Internal Services								
1. Regular Pay	148,600	15,000	15,000	15,000	15,000	15,000	15,000	238,600
2. Other Payroll Costs	3,800							3,800
Construction/Acquistion								
1. Computer Equipment	400,800	60,000	60,000	60,000	60,000	60,000	60,000	760,800
2. Computer Software	70,300	10,000	10,000	10,000	10,000	10,000	10,000	130,300
3. Special Dept Supplies	46,000	10,000	10,000	10,000	10,000	10,000	10,000	106,000
Other Project Costs								
1. Rents & Leases	505,200							505,200
2. Cost Recovery	-1,547,100	-130,000	-130,000	-130,000	-130,000	-130,000	-130,000	-2,327,100
TOTAL COST								

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Cost Recovery								
TOTAL FUNDING								

CAPITAL IMPROVEMENT PROJECT

Project: Water Re-Use Feasibility Study

Department: Engineering and Transportation

Project Number: 9709

Project Description and Location:

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

Completion Schedule:

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

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund				81,000	81,000			162,000
TOTAL FUNDING				81,000	81,000			162,000

CAPITAL IMPROVEMENT PROJECT

Project: Oldtown Trolley Grant

Department: Engineering and Transportation

Project Number: 9715

Project Description and Location:

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

Completion Schedule:

Start Date
02 SEP 2008

Completion Date
31 DEC 2010

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services	426,000							426,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST	426,000							426,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Air District 2. CMAQ	150,000 276,000							150,000 276,000
TOTAL FUNDING	426,000							426,000

CAPITAL IMPROVEMENT PROJECT

Project: US 101 Imp thru Salinas

Department: Engineering and Transportation

Project Number: 9893

Project Description and Location:

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

Completion Schedule:

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

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	400,000							400,000
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design	50,000 25,000 20,000							50,000 25,000 20,000
Construction/Acquisition 1. Impvmt Other Than Buildings	605,000	4,675,000						5,280,000
Other Project Costs								
TOTAL COST	1,100,000	4,675,000						5,775,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. City Traffic Impact Fees 2. State or Federal Grants	1,100,000	1,000,000 3,675,000						2,100,000 3,675,000
TOTAL FUNDING	1,100,000	4,675,000						5,775,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Boulevard Overpass

Department: Engineering and Transportation

Project Number: 9898

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2006	30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Land 2. Impvt Other Than Buildings	1,000,000 1,535,000			1,500,000				1,000,000 3,035,000
Other Project Costs								
TOTAL COST	2,535,000			1,500,000				4,035,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Traffic Impact Fees	2,535,000			1,500,000				4,035,000
TOTAL FUNDING	2,535,000			1,500,000				4,035,000

CAPITAL IMPROVEMENT PROJECT

Project: Harris Rd & 101 Overpass

Department: Engineering and Transportation

Project Number: 9899

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services					1,300,000			1,300,000
Internal Services 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
Construction/Acquistion 1. Land 2. Impvnt Other Than Buildings					5,900,000	4,100,000 25,400,000		10,000,000 25,400,000
Other Project Costs 1. Contingencies					590,000	2,540,000		3,130,000
TOTAL COST					9,020,000	37,170,000		46,190,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. State or Fderal Grants 2. Traffic Impact Fees					9,020,000	34,170,000 3,000,000		43,190,000 3,000,000
TOTAL FUNDING					9,020,000	37,170,000		46,190,000

CAPITAL IMPROVEMENT PROJECT

Project: Transit Improvements

Department: Engineering and Transportation

Project Number: 9922

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2007	30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services								
Internal Services 1. Regular Pay 2. Administrative Overhead								
Construction/Acquisition 1. Impvt Other Than Buildings	65,000							65,000
Other Project Costs 1. Contingencies								
TOTAL COST	65,000							65,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Regional Surface Transportation (RSTP)	65,000							65,000
TOTAL FUNDING	65,000							65,000

CAPITAL IMPROVEMENT PROJECT

Project: Davis(Blanco-Reservation)

Department: Engineering and Transportation

Project Number: 9923

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				90,000	90,000	90,000	90,000	360,000
Internal Services 1. Regular Pay				10,000	10,000	10,000	10,000	40,000
Construction/Acquisition 1. Impvmt Other Than Buildings				650,000	550,000	550,000	550,000	2,300,000
Other Project Costs 1. Contingencies				50,000	50,000	50,000	50,000	200,000
TOTAL COST				800,000	700,000	700,000	700,000	2,900,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Traffic Impact Fees				800,000	700,000	700,000	700,000	2,900,000
TOTAL FUNDING				800,000	700,000	700,000	700,000	2,900,000

CAPITAL IMPROVEMENT PROJECT

Project: E Laurel Dr Improvements

Department: Engineering and Transportation

Project Number: 9924

Project Description and Location:

Planning, design and construction of improvements on E. Laurel Drive that will include widening to 6 lanes 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				150,000				150,000
Internal Services 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
Construction/Acquisition 1. Impvt Other Than Buildings				4,500,000				4,500,000
Other Project Costs 1. Contingencies				450,000				450,000
TOTAL COST				6,275,000				6,275,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	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
TOTAL FUNDING				6,275,000				6,275,000

CAPITAL IMPROVEMENT PROJECT

Project: Pavement Management System

Department: Engineering and Transportation

Project Number: 9949

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services						350,000		350,000
Internal Services 1. Regular Pay						50,000		50,000
Construction/Acquisition								
Other Project Costs 1. Contingencies						50,000		50,000
TOTAL COST						450,000		450,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. State and Federal Grants						450,000		450,000
TOTAL FUNDING						450,000		450,000

CAPITAL IMPROVEMENT PROJECT

Project: Streetlight Energy Retrofit

Department: Engineering and Transportation

Project Number: 9960

Project Description and Location:

Retrofit existing streetlights from HPS to LED fixtures.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services					100,000	50,000		150,000
Internal Services 1. Computer Aided Design					25,000	12,000		37,000
Construction/Acquisition 1. Impvnt Other Than Buildings					1,125,000	1,188,000		2,313,000
Other Project Costs 1. Contingencies 2. Administrative Overhead					100,000 150,000	100,000 150,000		200,000 300,000
TOTAL COST					1,500,000	1,500,000		3,000,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. State or Federal Grants					1,500,000	1,500,000		3,000,000
TOTAL FUNDING					1,500,000	1,500,000		3,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Constitution Blvd Roadway Repair

Department: Engineering and Transportation

Project Number: 9981

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2010

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Other Payroll Costs	9,700 300			100,000 50,000				109,700 50,300
Construction/Acquisition 1. Impvt Other Than Buildings	150,513			1,800,000				1,950,513
Other Project Costs 1. Contingencies				180,000				180,000
TOTAL COST	160,513			2,130,000				2,290,513

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Unidentified State or Federal Grants	160,513			2,130,000				2,290,513
TOTAL FUNDING	160,513			2,130,000				2,290,513

CAPITAL IMPROVEMENT PROJECT

Project: Remodel Permit Center

Department: Engineering and Transportation

Project Number: 9990

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services 2. Other Professional Services				5,000 5,000				5,000 5,000
Internal Services 1. Regular Pay				5,000				5,000
Construction/Acquisition 1. Impvmt Other Than Buildings					20,000			20,000
Other Project Costs								
TOTAL COST				15,000	20,000			35,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Grant or General Fund				15,000	20,000			35,000
TOTAL FUNDING				15,000	20,000			35,000

CAPITAL IMPROVEMENT PROJECT

Project: E Market St Streetscape

Department: Engineering and Transportation

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings	260,000							260,000
Other Project Costs								
TOTAL COST	260,000							260,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Block Grant Funds	260,000							260,000
TOTAL FUNDING	260,000							260,000

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Park Tennis Court Imp

Department: Engineering and Transportation

Project Number: 9993

Project Description and Location:

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

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design 4. Administrative Overhead			15,000 10,000 2,000 2,000					15,000 10,000 2,000 2,000
Construction/Acquisition 1. Impvt Other Than Buildings				75,000				75,000
Other Project Costs 1. Contingencies				7,500				7,500
TOTAL COST			29,000	82,500				111,500

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Donations and/or Grant			29,000	82,500				111,500
TOTAL FUNDING			29,000	82,500				111,500

Facilities Maintenance

<u>CIP</u>	<u>Project Description</u>	<u>PrevYrs.</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>Total Years</u>
9356	Asbestos/Mold Remediation	25,000			120,000	120,000	120,000	120,000	505,000
9383	City Facilities Doors & Exits				60,000	60,000	60,000		180,000
9394	Replace Carpet				100,000				100,000
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	85,000	625,000
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
		<u>70,000</u>			<u>2,755,000</u>	<u>3,845,000</u>	<u>3,815,000</u>	<u>205,000</u>	<u>10,690,000</u>

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	10,000			50,000	50,000	50,000	50,000	210,000
Internal Services 1. Regular Pay				10,000	10,000	10,000	10,000	40,000
Construction/Acquistion 1. Building Improvements	15,000			60,000	60,000	60,000	60,000	255,000
Other Project Costs								
TOTAL COST	25,000			120,000	120,000	120,000	120,000	505,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund	25,000			60,000	60,000	60,000	60,000	265,000
2. Block Grant Fund				60,000	60,000	60,000	60,000	240,000
TOTAL FUNDING	25,000			120,000	120,000	120,000	120,000	505,000

CAPITAL IMPROVEMENT PROJECT

Project: City Facilities Doors & Exits

Department: Facilities Maintenance Division

Project Number: 9383

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services 2. Other Professional Services				5,000 5,000	5,000 5,000	5,000 5,000		15,000 15,000
Internal Services								
Construction/Acquisition 1. Impvmt Other Than Buildings				50,000	50,000	50,000		150,000
Other Project Costs								
TOTAL COST				60,000	60,000	60,000		180,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund				60,000	60,000	60,000		180,000
TOTAL FUNDING				60,000	60,000	60,000		180,000

CAPITAL IMPROVEMENT PROJECT

Project: Replace Carpet

Department: Facilities Maintenance Division

Project Number: 9394

Project Description and Location:

Replace carpet at 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Remodeling & Alteration				100,000				100,000
Other Project Costs								
TOTAL COST				100,000				100,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund				100,000				100,000
TOTAL FUNDING				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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services					90,000	75,000		165,000
Internal Services 1. Regular Pay					25,000	25,000		50,000
Construction/Acquisition 1. Impvmt Other Than Buildings				100,000	400,000	350,000		850,000
Other Project Costs 1. Contingencies					50,000	50,000		100,000
TOTAL COST				100,000	565,000	500,000		1,165,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund				100,000	565,000	500,000		1,165,000
TOTAL FUNDING				100,000	565,000	500,000		1,165,000

CAPITAL IMPROVEMENT PROJECT

Project: City Hall Improvements

Department: Facilities Maintenance Division

Project Number: 9612

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay				50,000				50,000
Construction/Acquisition 1. Remodeling & Alteration				1,800,000				1,800,000
Other Project Costs 1. Contingencies				150,000				150,000
TOTAL COST				2,000,000				2,000,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Bond Financing				2,000,000				2,000,000
TOTAL FUNDING				2,000,000				2,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Community Cnt & Sherwood Hall

Department: Facilities Maintenance 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services					100,000			100,000
Internal Services 1. Regular Pay					50,000			50,000
Construction/Acquistion 1. Remodeling & Alteration					1,800,000			1,800,000
Other Project Costs 1. Contingencies					50,000			50,000
TOTAL COST					2,000,000			2,000,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Bond Financing					2,000,000			2,000,000
TOTAL FUNDING					2,000,000			2,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Reroof Public Buildings

Department: Facilities Maintenance 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				15,000	5,000	5,000	5,000	30,000
Internal Services 1. Regular Pay				9,000	3,000	3,000	3,000	18,000
Construction/Acquistion 1. Remodeling & Alteration	45,000			295,000	75,000	75,000	75,000	565,000
Other Project Costs 1. Contingencies				6,000	2,000	2,000	2,000	12,000
TOTAL COST	45,000			325,000	85,000	85,000	85,000	625,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund 2. Economic Stimulus	45,000			275,000 50,000	85,000	85,000	85,000	575,000 50,000
TOTAL FUNDING	45,000			325,000	85,000	85,000	85,000	625,000

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Remodeling & Alteration				50,000	50,000	50,000		150,000
Other Project Costs								
TOTAL COST				50,000	50,000	50,000		150,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund				50,000	50,000	50,000		150,000
TOTAL FUNDING				50,000	50,000	50,000		150,000

CAPITAL IMPROVEMENT PROJECT

Project: 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings 2. Equipment					15,000 200,000			15,000 200,000
Other Project Costs								
TOTAL COST					215,000			215,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. State or Federal Grants					215,000			215,000
TOTAL FUNDING					215,000			215,000

CAPITAL IMPROVEMENT PROJECT

Project: Double Pane Windows

Department: Facilities Maintenance Division

Project Number: 9966

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services					500,000			500,000
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings					250,000			250,000
Other Project Costs								
TOTAL COST					750,000			750,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. State or Federal Grants					750,000			750,000
TOTAL FUNDING					750,000			750,000

CAPITAL IMPROVEMENT PROJECT

Project: Weatherization City Facilities

Department: Facilities Maintenance Division

Project Number: 9967

Project Description and Location:

Project provides for weatherization and insulation of City facilities.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Retrofitting will reduce energy consumption and costs.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings						3,000,000		3,000,000
Other Project Costs								
TOTAL COST						3,000,000		3,000,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. State or Federal Grants						3,000,000		3,000,000
TOTAL FUNDING						3,000,000		3,000,000

Fairways Golf Course

<u>CIP</u>	<u>Project Description</u>	<u>PrevYrs.</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>Total Years</u>
9856	Fairways Improvements	150,000							150,000
		150,000							150,000

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Remodeling & Alteration	150,000							150,000
Other Project Costs								
TOTAL COST	150,000							150,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Fairways Golf Course	150,000							150,000
TOTAL FUNDING	150,000							150,000

Fire

CIP	Project Description	PrevYrs.	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
9132	Emergency Operations Center				5,000	5,000	5,000	5,000	20,000
9377	Fire EMS & Safety Equipment	907,600	105,000	105,000	105,000	105,000	105,000	105,000	1,537,600
9384	Fire Hose & Nozzle Replacement	96,900			40,000	40,000	45,000	45,000	266,900
9411	Fire Hydrant Repairs	13,000			15,000	15,000	15,000	15,000	73,000
9453	Fire Training	10,000			30,500	21,000	22,000	22,000	105,500
9527	Fire Safety Gear & Equipment	125,000			70,000	70,000	70,000	70,000	405,000
9540	Fire Apparatus Replacement	1,019,300	255,000	255,000	1,195,000	60,000	940,000	60,000	3,784,300
9541	Fire Stations Repairs	290,900	50,000	50,000	370,000	50,000	50,000	50,000	910,900
9588	Fire Vehicles	455,000		500,000					955,000
9626	Fire Station 7						3,675,000		3,675,000
9983	Fit Testing				21,000	1,000	1,000	1,000	24,000
9984	Fire Training Tower				250,000				250,000
9985	Mobil Command Veh Recur Cost				18,000	18,000	28,000	18,000	82,000
9986	Digital Portable/Mobile Radios				755,000				755,000
9987	Fire Sta. Alerting Sys Update				20,000	40,000	50,000	20,000	130,000
9988	Staff Management Software/Subcrip				30,000	15,000	15,000	15,000	75,000
9989	Self-Contained Breathing Apparatus	95,500	10,500	10,500	532,400				648,900
9992	Commercial Washer & Dryer		19,500	19,500					39,000
		3,013,200	440,000	940,000	3,456,900	440,000	5,021,000	426,000	13,737,100

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 2014

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Professional Services				5,000	5,000	5,000	5,000	20,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST				5,000	5,000	5,000	5,000	20,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund				5,000	5,000	5,000	5,000	20,000
TOTAL FUNDING				5,000	5,000	5,000	5,000	20,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire EMS & Safety Equipment

Department: Fire Department

Project Number: 9377

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 1995

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Other Mach, Furn, & Equip 2. Other Mach, Furn, & Equip	857,600 50,000	105,000	105,000	105,000	105,000	105,000	105,000	1,487,600 50,000
Other Project Costs								
TOTAL COST	907,600	105,000	105,000	105,000	105,000	105,000	105,000	1,537,600

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. County CSA 74 2. General Fund	897,200 10,400	105,000	105,000	105,000	105,000	105,000	105,000	1,527,200 10,400
TOTAL FUNDING	907,600	105,000	105,000	105,000	105,000	105,000	105,000	1,537,600

CAPITAL IMPROVEMENT PROJECT

Project: Fire Hose & Nozzle Replacement

Department: Fire Department

Project Number: 9384

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2018

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
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
Other Project Costs								
TOTAL COST	96,900			40,000	40,000	45,000	45,000	266,900

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund	96,900			40,000	40,000	45,000	45,000	266,900
TOTAL FUNDING	96,900			40,000	40,000	45,000	45,000	266,900

CAPITAL IMPROVEMENT PROJECT

Project: Fire Hydrant Repairs

Department: Fire Department

Project Number: 9411

Project Description and Location:

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

Completion Schedule:

Start Date
31 DEC 2005

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvmt Other Than Buildings	13,000			15,000	15,000	15,000	15,000	73,000
Other Project Costs								
TOTAL COST	13,000			15,000	15,000	15,000	15,000	73,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund	13,000			15,000	15,000	15,000	15,000	73,000
TOTAL FUNDING	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 2018

Estimated Annual Operating Budget Cost/Savings

in FY 2012 Personnel FY 2013 Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS		12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Other Mach, Furn, & Equip				20,000	10,000			30,000
Other Project Costs 1. Training	10,000			10,500	11,000	22,000	22,000	75,500
TOTAL COST	10,000			30,500	21,000	22,000	22,000	105,500

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund	10,000			30,500	21,000	22,000	22,000	105,500
TOTAL FUNDING	10,000			30,500	21,000	22,000	22,000	105,500

CAPITAL IMPROVEMENT PROJECT

Project: Fire Safety Gear & Equipment

Department: Fire Department

Project Number: 9527

Project Description and Location:

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

Completion Schedule:

Start Date
13 FEB 2007

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Safety gear is replaced annually as the CIP is funded, unfortunately, mandated cleaning after exposure to fire by-products and bio-hazards require that safety gear and PPE be professionally cleaned. The department does not have sufficient spares of safety gear and PPE to keep personnel equipped/protected to perform their duties. Starting FY 2013-2014, \$15,000 is allocated for EMS PPE replacement.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
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
Other Project Costs								
TOTAL COST	125,000			70,000	70,000	70,000	70,000	405,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	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
TOTAL FUNDING	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 and one Airport Apparatus replacement.

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

remaining Personnel Equipment/Supplies 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. The Airport will contribute one-half of the lease payment for a new unit to be station at the Airport. The

PROJECT COSTS		12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Rolling Equipment				880,000		880,000		1,760,000
Other Project Costs 1. Debt Service 2. Debt Service	1,019,300	255,000	255,000	255,000 60,000	60,000	60,000	60,000	1,784,300 240,000
TOTAL COST	1,019,300	255,000	255,000	1,195,000	60,000	940,000	60,000	3,784,300

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund 2. Fire Mitigation Fee 3. Airport Fund	689,300 330,000	255,000	255,000	30,000 1,135,000 30,000	30,000	30,000 880,000 30,000	30,000 30,000	809,300 2,855,000 120,000
TOTAL FUNDING	1,019,300	255,000	255,000	1,195,000	60,000	940,000	60,000	3,784,300

CAPITAL IMPROVEMENT PROJECT

Project: Fire Stations Repairs

Department: Fire Department

Project Number: 9541

Project Description and Location:

Project provides for infrastructure repairs of fire stations. 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 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

FY 2014-15 Includes \$95,000 for resurfacing of the training grounds at Station 3 and \$100,000 for 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Remodeling & Alteration 2. Remodeling & Alteration 3. Remodeling & Alteration	290,900	50,000	50,000	50,000 100,000 95,000	50,000	50,000	50,000	590,900 100,000 95,000
Other Project Costs 1. Mach, Furniture & Equip 2. Other Mach, Furn, & Equip 3. Other Mach, Furn, & Equip				75,000 20,000 30,000				75,000 20,000 30,000
TOTAL COST	290,900	50,000	50,000	370,000	50,000	50,000	50,000	910,900

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund	290,900	50,000	50,000	370,000	50,000	50,000	50,000	910,900
TOTAL FUNDING	290,900	50,000	50,000	370,000	50,000	50,000	50,000	910,900

CAPITAL IMPROVEMENT PROJECT

Project: Fire Vehicles

Department: Fire Department

Project Number: 9588

Project Description and Location:

FY 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 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Rolling Equipment 2. Rolling Equipment	170,000 285,000		500,000					670,000 285,000
Other Project Costs								
TOTAL COST	455,000		500,000					955,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Measure V Funds 2. Fire Mitigation Fee	455,000		500,000					455,000 500,000
TOTAL FUNDING	455,000		500,000					955,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Station 7

Department: Fire Department

Project Number: 9626

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Architectural Services						175,000		175,000
Internal Services 1. Regular Pay-Inspection						125,000		125,000
Construction/Acquisition 1. New Buildings 2. Land						2,500,000 275,000		2,500,000 275,000
Other Project Costs 1. Furniture 2. Fire Equipment						100,000 500,000		100,000 500,000
TOTAL COST						3,675,000		3,675,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Development Impact Fees						3,675,000		3,675,000
TOTAL FUNDING						3,675,000		3,675,000

CAPITAL IMPROVEMENT PROJECT

Project: Fit Testing

Department: Fire Department

Project Number: 9983

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 MAR 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services				1,000	1,000	1,000	1,000	4,000
Internal Services								
Construction/Acquisition 1. Other Mach, Furn, & Equip				20,000				20,000
Other Project Costs								
TOTAL COST				21,000	1,000	1,000	1,000	24,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund				21,000	1,000	1,000	1,000	24,000
TOTAL FUNDING				21,000	1,000	1,000	1,000	24,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Training Tower

Department: Fire Department

Project Number: 9984

Project Description and Location:

Project provides 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				250,000				250,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST				250,000				250,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. New Grant or General Fund				250,000				250,000
TOTAL FUNDING				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 2018

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services				18,000	18,000	18,000	18,000	72,000
Internal Services								
Construction/Acquisition 1. Equipment						10,000		10,000
Other Project Costs								
TOTAL COST				18,000	18,000	28,000	18,000	82,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund or Grant				18,000	18,000	28,000	18,000	82,000
TOTAL FUNDING				18,000	18,000	28,000	18,000	82,000

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Radio Equipment				750,000				750,000
Other Project Costs 1. Administrative Overhead				5,000				5,000
TOTAL COST				755,000				755,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund				755,000				755,000
TOTAL FUNDING				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 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services						30,000		30,000
Internal Services								
Construction/Acquisition 1. Equipment				20,000	40,000	20,000	20,000	100,000
Other Project Costs								
TOTAL COST				20,000	40,000	50,000	20,000	130,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund				20,000	40,000	50,000	20,000	130,000
TOTAL FUNDING				20,000	40,000	50,000	20,000	130,000

CAPITAL IMPROVEMENT PROJECT

Project: Staff Management Software/Subscrip

Department: Fire Department

Project Number: 9988

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2018

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services				10,000				10,000
Internal Services								
Construction/Acquistion 1. Equipment				5,000				5,000
Other Project Costs 1. Administrative Overhead				15,000	15,000	15,000	15,000	60,000
TOTAL COST				30,000	15,000	15,000	15,000	75,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund				30,000	15,000	15,000	15,000	75,000
TOTAL FUNDING				30,000	15,000	15,000	15,000	75,000

CAPITAL IMPROVEMENT PROJECT

Project: Self-Contained Breathing Apparatus

Department: Fire Department

Project Number: 9989

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2010

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
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
Internal Services								
Construction/Acquisition								
1. PASS Devices	24,000							24,000
2. SCBA's				521,900				521,900
3. Compressor	61,000							61,000
Other Project Costs								
TOTAL COST	95,500	10,500	10,500	532,400				648,900

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Fire Mitigation Fee	95,500	10,500	10,500	10,500				127,000
2. New Grant (80%)				417,500				417,500
3. General Fund (20% Match)				104,400				104,400
TOTAL FUNDING	95,500	10,500	10,500	532,400				648,900

CAPITAL IMPROVEMENT PROJECT

Project: Commercial Washer & Dryer

Department: Fire Department

Project Number: 9992

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services		2,500	2,500					5,000
Internal Services								
Construction/Acquisition 1. Other Mach, Furn, & Equip		17,000	17,000					34,000
Other Project Costs								
TOTAL COST		19,500	19,500					39,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund		19,500	19,500					39,000
TOTAL FUNDING		19,500	19,500					39,000



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Industrial Waste

<u>CIP</u>	<u>Project Description</u>	<u>PrevYrs.</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</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	385,900							385,900
9941	IW Conveyance System Impvts	400,100	6,286,000	5,786,000					12,472,100
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>1,186,000</u>	<u>6,286,000</u>	<u>17,436,000</u>	<u>30,200,000</u>		<u>4,480,000</u>		<u>59,588,000</u>

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
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
Construction/Acquistion								
1. Impvnt Other Than Buildings				1,000,000				1,000,000
Other Project Costs								
1. Administrative Overhead				100,000				100,000
2. Contingencies								
TOTAL COST				1,400,000				1,400,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Industrial Waste Fund				1,400,000				1,400,000
TOTAL FUNDING				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; shunt connection; 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:

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:

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	255,000		400,000					655,000
Internal Services 1. Regular Pay	25,000		100,000					125,000
Construction/Acquistion 1. Impvnt Other Than Buildings	80,000		9,000,000					9,080,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	40,000		2,100,000 50,000					2,100,000 90,000
TOTAL COST	400,000		11,650,000					12,050,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Industrial Waste Fund 2. Bond Proceeds/Loans(SWQCB, DWR, I-Bank)	400,000		11,650,000					400,000 11,650,000
TOTAL FUNDING	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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	50,000							50,000
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	21,200 5,000 2,000							21,200 5,000 2,000
Construction/Acquistion 1. Impvnt Other Than Buildings	250,000							250,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	27,500 30,200							27,500 30,200
TOTAL COST	385,900							385,900

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Industrial Waste Fund	385,900							385,900
TOTAL FUNDING	385,900							385,900

CAPITAL IMPROVEMENT PROJECT

Project: IW Conveyance System Improvement

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). Pipeline segment 1 and 2 in FY 2012-13. Segment 3, force main and lift station in FY 2013-14.

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	249,200							249,200
Internal Services 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
Construction/Acquisition 1. Impvt Other Than Buildings		4,670,000	4,464,000					9,134,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	25,000	522,000	424,000					971,000
TOTAL COST	400,100	6,286,000	5,786,000					12,472,100

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Industrial Waste Fund 2. EDA Grant 3. State Grants/Loans (SWQCB, DWR, I-Bank)	400,100	700,000 3,450,000 2,136,000	220,000 5,566,000					1,320,100 3,450,000 7,702,000
TOTAL FUNDING	400,100	6,286,000	5,786,000					12,472,100

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services						400,000		400,000
Internal Services 1. Regular Pay-Inspection 2. Computer Aided Design 3. Administrative Overhead						310,000 310,000 50,000		310,000 310,000 50,000
Construction/Acquisition 1. Impvt Other Than Buildings						3,100,000		3,100,000
Other Project Costs 1. Contingencies 2. Administrative Overhead						310,000		310,000
TOTAL COST						4,480,000		4,480,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. State & Federal Grants						4,480,000		4,480,000
TOTAL FUNDING						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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services 2. Professional Services				900,000 100,000				900,000 100,000
Internal Services 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
Construction/Acquistion 1. Impvnt Other Than Buildings 2. Equipment				20,400,000 1,000,000				20,400,000 1,000,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				2,540,000				2,540,000
TOTAL COST				28,800,000				28,800,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. State and Federal Grants				28,800,000				28,800,000
TOTAL FUNDING				28,800,000				28,800,000



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Library

CIP	Project Description	PrevYrs.	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
9035	Bread Box Building Impvts						670,000	865,000	1,535,000
9135	Public Library Fund	342,400							342,400
9166	El Gabilan Library				20,000	510,000	8,000,000	8,330,000	16,860,000
9168	New John Steinbeck Library		540,000	8,005,000	8,005,000	9,885,000			26,435,000
9184	Women`s Club Building impvts				390,000	2,170,000			2,560,000
9386	Library Planning & Imp.(MV)	150,000							150,000
9462	Northeast Library					8,500,000			8,500,000
9587	Cesar Chavez Expansion	4,150,000							4,150,000
9968	Library Efficiency Asses & Mod				10,000	27,000	44,000	44,000	125,000
9969	Steinbeck & Chavez Roof Repair				40,000	60,000	10,000		110,000
9970	El Gabilan Expansion				250,000	4,450,000			4,700,000
		4,642,400	540,000	8,005,000	8,715,000	25,602,000	8,724,000	9,239,000	65,467,400

CAPITAL IMPROVEMENT PROJECT

Project: Bread Box Building Improvements

Department: Library

Project Number: 9035

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services						150,000	35,000	185,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design						20,000	80,000 80,000 20,000	100,000 80,000 20,000
Construction/Acquistion 1. New Buildings						500,000	500,000	1,000,000
Other Project Costs 1. Contingencies							150,000	150,000
TOTAL COST						670,000	865,000	1,535,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. To Be Designated						670,000	865,000	1,535,000
TOTAL FUNDING						670,000	865,000	1,535,000

CAPITAL IMPROVEMENT PROJECT

Project: Public Library Fund

Department: Library

Project Number: 9135

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Capital Outlay 2. Equipment Maintenance 3. Other Professional Services	226,000 116,400							226,000 116,400
Other Project Costs								
TOTAL COST	342,400							342,400

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund	342,400							342,400
TOTAL FUNDING	342,400							342,400

CAPITAL IMPROVEMENT PROJECT

Project: El Gabilan Library

Department: Library

Project Number: 9166

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services					450,000		150,000	600,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design				20,000	60,000		80,000 80,000 20,000	160,000 80,000 20,000
Construction/Acquistion 1. Impvnt Other Than Buildings						8,000,000	7,000,000	15,000,000
Other Project Costs 1. Contingencies							1,000,000	1,000,000
TOTAL COST				20,000	510,000	8,000,000	8,330,000	16,860,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. To Be Determined				20,000	510,000	8,000,000	8,330,000	16,860,000
TOTAL FUNDING				20,000	510,000	8,000,000	8,330,000	16,860,000

CAPITAL IMPROVEMENT PROJECT

Project: New John Steinbeck Library

Department: Library

Project Number: 9168

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services		500,000			200,000			700,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design		40,000			80,000 80,000 25,000			120,000 80,000 25,000
Construction/Acquistion 1. New Buildings			8,000,000	8,000,000	8,000,000			24,000,000
Other Project Costs 1. Administrative Overhead 2. Contingencies			5,000	5,000	1,500,000			10,000 1,500,000
TOTAL COST		540,000	8,005,000	8,005,000	9,885,000			26,435,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. To Be Designated		540,000	8,005,000	8,005,000	9,885,000			26,435,000
TOTAL FUNDING		540,000	8,005,000	8,005,000	9,885,000			26,435,000

CAPITAL IMPROVEMENT PROJECT

Project: Women's Club Building Improvements

Department: Library

Project Number: 9184

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services				350,000	100,000			450,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design				40,000	100,000 90,000 30,000			140,000 90,000 30,000
Construction/Acquistion 1. Impvt Other Than Buildings					1,500,000			1,500,000
Other Project Costs 1. Contingencies 2. Administrative Overhead					300,000 50,000			300,000 50,000
TOTAL COST				390,000	2,170,000			2,560,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. To be Designated				390,000	2,170,000			2,560,000
TOTAL FUNDING				390,000	2,170,000			2,560,000

CAPITAL IMPROVEMENT PROJECT

Project: Library Planning & Imp.(MV)

Department: Library

Project Number: 9386

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Community Planning	50,000							50,000
Internal Services								
Construction/Acquisition 1. Library Improvements	100,000							100,000
Other Project Costs								
TOTAL COST	150,000							150,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Measure V Funds	150,000							150,000
TOTAL FUNDING	150,000							150,000

CAPITAL IMPROVEMENT PROJECT

Project: Northeast Library

Department: Library

Project Number: 9462

Project Description and Location:

Project provides for a new 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Architectural Services					500,000			500,000
Internal Services 1. Regular Pay					125,000			125,000
Construction/Acquistion 1. New Buildings 2. Furniture					6,500,000 1,000,000			6,500,000 1,000,000
Other Project Costs 1. Contingencies					375,000			375,000
TOTAL COST					8,500,000			8,500,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Development Impact Fee					8,500,000			8,500,000
TOTAL FUNDING					8,500,000			8,500,000

CAPITAL IMPROVEMENT PROJECT

Project: Cesar Chavez Expansion

Department: Library

Project Number: 9587

Project Description and Location:

Expansion and renovation of Cesar Chavez Library

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Architectural Services	378,000							378,000
Internal Services 1. Regular Pay	314,000							314,000
Construction/Acquisition 1. Remodeling & Alteration	3,458,000							3,458,000
Other Project Costs								
TOTAL COST	4,150,000							4,150,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Development Fees-Library	1,350,000							1,350,000
2. Measure V Funds	1,000,000							1,000,000
3. Grants and Donations	1,800,000							1,800,000
TOTAL FUNDING	4,150,000							4,150,000

CAPITAL IMPROVEMENT PROJECT

Project: Library Efficiency Asses & Mod

Department: Library

Project Number: 9968

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				10,000	20,000	30,000	30,000	90,000
Internal Services 1. Regular Pay					2,000	4,000	4,000	10,000
Construction/Acquistion 1. Impvnt Other Than Buildings					5,000	8,000	8,000	21,000
Other Project Costs 1. Contingencies						2,000	2,000	4,000
TOTAL COST				10,000	27,000	44,000	44,000	125,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund and/or Grant				10,000	27,000	44,000	44,000	125,000
TOTAL FUNDING				10,000	27,000	44,000	44,000	125,000

CAPITAL IMPROVEMENT PROJECT

Project: Steinbeck & Chavez Roof Repair

Department: Library

Project Number: 9969

Project Description and Location:

John Steinbeck Library, 250 Lincoln Ave. 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services				40,000	60,000			100,000
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Contingencies						10,000		10,000
TOTAL COST				40,000	60,000	10,000		110,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund and/or Grant				40,000	60,000	10,000		110,000
TOTAL FUNDING				40,000	60,000	10,000		110,000

CAPITAL IMPROVEMENT PROJECT

Project: El Gabilan Expansion

Department: Library

Project Number: 9970

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Architectural Services				250,000				250,000
Internal Services								
Construction/Acquisition 1. Remodeling & Alteration 2. Furniture					4,000,000 250,000			4,000,000 250,000
Other Project Costs 1. Contingencies					200,000			200,000
TOTAL COST				250,000	4,450,000			4,700,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund Public Library Fund 2. State or Federal Grants				250,000	60,000 4,390,000			310,000 4,390,000
TOTAL FUNDING				250,000	4,450,000			4,700,000

Parks and Community Services

<u>CIP</u>	<u>Project Description</u>	<u>PrevYrs.</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>Total Years</u>
9793	Park Drinking Fountain Repl.					60,000	30,000		90,000
9840	Irrigation Contrl.Sys.Retrofit					126,500	80,500		207,000
9854	Prevention Initiative	105,000	30,000	30,000	30,000	30,000	30,000	30,000	285,000
9873	Skating Activity Centers			450,000	450,000				900,000
9902	Carr Lake Development	80,000				23,700,000	66,800,000		90,580,000
9927	Park Surveillance Cameras					183,000	3,000	3,000	189,000
9928	Playground Surfacing				75,000	75,000			150,000
9943	Aquatic Center Expansion				4,000,000				4,000,000
9944	Aquatic Center Solar Panels					270,000			270,000
9964	Parking Lot Resurfacing-Parks					430,000	430,000	440,000	1,300,000
9965	Creek Trail Improvements	50,000							50,000
9995	Laurel Heights Park	100,000							100,000
9996	Natividad Creek Nature Center				950,000				950,000
9997	ADA-Compliant Park Restrooms				386,000	386,000	386,000		1,158,000
		<u>9,091,700</u>	<u>112,500</u>	<u>1,192,500</u>	<u>21,583,500</u>	<u>28,968,000</u>	<u>77,272,000</u>	<u>770,500</u>	<u>138,990,700</u>

CAPITAL IMPROVEMENT PROJECT

Project: Chavez Community Park

Department: Parks and Community Services

Project Number: 9023

Project Description and Location:

FY 2014-15 project would replace pathways throughout the entire park and provide ADA access.

Completion Schedule:

Start Date
04 FEB 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:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				10,000				10,000
Internal Services 1. Regular Pay 2. Computer Aided Design				15,000 5,000				15,000 5,000
Construction/Acquistion 1. Impvnt Other Than Buildings				450,000				450,000
Other Project Costs								
TOTAL COST				480,000				480,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Block Grant Fund				480,000				480,000
TOTAL FUNDING				480,000				480,000

CAPITAL IMPROVEMENT PROJECT

Project: ADA Upgrades @ City Parks

Department: Parks and Community Services

Project Number: 9033

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services				10,000	10,000			20,000
Internal Services 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
Construction/Acquisition 1. Impvnt Other Than Buildings 2. Contingencies				300,000 50,000	300,000 50,000			600,000 100,000
Other Project Costs								
TOTAL COST				385,000	385,000			770,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Block Grant Fund				385,000	385,000			770,000
TOTAL FUNDING				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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services 2. Architectural Services	3,000 2,000			10,000				13,000 2,000
Internal Services 1. Regular Pay	5,000			20,000				25,000
Construction/Acquisition 1. Impvt Other Than Buildings	35,000			345,000				380,000
Other Project Costs								
TOTAL COST	45,000			375,000				420,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Block Grant Funds	45,000			375,000				420,000
TOTAL FUNDING	45,000			375,000				420,000

CAPITAL IMPROVEMENT PROJECT

Project: Rossi-Rico Community Park

Department: Parks and Community Services

Project Number: 9104

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2007

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services					200,000			200,000
Internal Services 1. Regular Pay					60,000	245,000		305,000
Construction/Acquisition 1. Land 2. Impvt Other Than Buildings	250,600				1,175,000	2,310,000		250,600 3,485,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	27,400				50,000	335,000 50,000		362,400 100,000
TOTAL COST	278,000				1,485,000	2,940,000		4,703,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Spec Const Asst Fund-State 2. Dev Fees Fund-Parks Unfinanced	278,000				1,485,000	2,940,000		278,000 4,425,000
TOTAL FUNDING	278,000				1,485,000	2,940,000		4,703,000

CAPITAL IMPROVEMENT PROJECT

Project: 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay				5,000				5,000
Construction/Acquistion 1. Other Charges				35,000				35,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				5,000 5,000				5,000 5,000
TOTAL COST				50,000				50,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Dev Fees Fund-Parks				50,000				50,000
TOTAL FUNDING				50,000				50,000

CAPITAL IMPROVEMENT PROJECT

Project: Hebbron Family Center Improvements

Department: Parks and Community Services

Project Number: 9165

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services					200,000			200,000
Internal Services 1. Regular Pay						50,000		50,000
Construction/Acquisition 1. Impvt Other Than Buildings						1,160,000		1,160,000
Other Project Costs 1. Contingencies 2. Administrative Overhead						50,000 40,000		50,000 40,000
TOTAL COST					200,000	1,300,000		1,500,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. To Be Designated					200,000	1,300,000		1,500,000
TOTAL FUNDING					200,000	1,300,000		1,500,000

CAPITAL IMPROVEMENT PROJECT

Project: Lincoln Rec Center Bldg Impvts

Department: Parks and Community Services

Project Number: 9167

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services						350,000		350,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design						80,000 90,000 20,000		80,000 90,000 20,000
Construction/Acquistion 1. Impvnt Other Than Buildings						3,000,000		3,000,000
Other Project Costs 1. Contingencies						250,000		250,000
TOTAL COST						3,790,000		3,790,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. To Be Determined						3,790,000		3,790,000
TOTAL FUNDING						3,790,000		3,790,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Community Park

Department: Parks and Community Services

Project Number: 9346

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 FEB 1992	30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > : 100,000
 Date Costs < Savings > Will Occur: 01 JUL 1995

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	461,000							461,000
Internal Services 1. Regular Pay	832,000	75,000	75,000	75,000	75,000	75,000	75,000	1,282,000
Construction/Acquisition 1. Land 2. Impvt Other Than Buildings	37,400 3,874,100							37,400 3,874,100
Other Project Costs 1. Contingencies 2. Administrative Overhead	20,000 20,000	7,500	7,500	7,500	7,500	7,500	7,500	20,000 65,000
TOTAL COST	5,244,500	82,500	82,500	82,500	82,500	82,500	82,500	5,739,500

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Dev Fees Fund-Parks Fees 2. Spec Const Asst Fund-Others 3. Assessment Districts Fund	4,484,500 460,000 300,000	82,500	82,500	82,500	82,500	82,500	82,500	4,979,500 460,000 300,000
TOTAL FUNDING	5,244,500	82,500	82,500	82,500	82,500	82,500	82,500	5,739,500

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Pk Maint Bldg

Department: Parks and Community Services

Project Number: 9347

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2003

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				30,000				30,000
Internal Services 1. Regular Pay	40,000			20,000				60,000
Construction/Acquisition 1. Buildings	35,000			550,000				585,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	10,000			50,000 50,000				50,000 60,000
TOTAL COST	85,000			700,000				785,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Dev Fees Fund-Parks	85,000			700,000				785,000
TOTAL FUNDING	85,000			700,000				785,000

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Tennis Center Imp

Department: Parks and Community Services

Project Number: 9379

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services						20,000		20,000
Internal Services 1. Regular Pay						10,000		10,000
Construction/Acquisition 1. Impvnt Other Than Buildings						300,000		300,000
Other Project Costs 1. Contingencies						20,000		20,000
TOTAL COST						350,000		350,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Block Grant						350,000		350,000
TOTAL FUNDING						350,000		350,000

CAPITAL IMPROVEMENT PROJECT

Project: Park & Open Space Master Plan

Department: Parks and Community Services

Project Number: 9380

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2007

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	85,100							85,100
Internal Services 1. Regular Pay 2. Other Payroll Costs	270,500 39,000			75,000	75,000	75,000	75,000	570,500 39,000
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead	20,300							20,300
TOTAL COST	414,900			75,000	75,000	75,000	75,000	714,900

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Dev Fees Fund-Parks	414,900			75,000	75,000	75,000	75,000	714,900
TOTAL FUNDING	414,900			75,000	75,000	75,000	75,000	714,900

CAPITAL IMPROVEMENT PROJECT

Project: Constitution Soccer Lights

Department: Parks and Community Services

Project Number: 9390

Project Description and Location:

Project would provide an energy efficient sportlighting system to facilitate the partial use of the soccer field at night providing 30 ft. candles.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUL 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings			500,000	500,000				1,000,000
Other Project Costs								
TOTAL COST			500,000	500,000				1,000,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Federal or State Grant			500,000	500,000				1,000,000
TOTAL FUNDING			500,000	500,000				1,000,000

CAPITAL IMPROVEMENT PROJECT

Project: 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				10,000	10,000			20,000
Internal Services 1. Regular Pay				10,000	10,000			20,000
Construction/Acquisition 1. Impvmt Other Than Buildings				300,000	200,000			500,000
Other Project Costs 1. Contingencies				30,000	30,000			60,000
TOTAL COST				350,000	250,000			600,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Block Grant				350,000	250,000			600,000
TOTAL FUNDING				350,000	250,000			600,000

CAPITAL IMPROVEMENT PROJECT

Project: Monte Bella Park

Department: Parks and Community Services

Project Number: 9403

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUN 2005

Completion Date
01 JAN 2012

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

After development, the City is responsible for the cost of maintenance. The cost to maintain the neighbor park portion will be paid from the Monte Bella Maintenance District. The City's General Fund will be responsible for paying maintenance costs of the community park portion. Approximately \$420,000 will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
1. Regular Pay	5,000							5,000
2. Other Payroll Costs	2,500							2,500
3. Computer Aided Design	1,000							1,000
Construction/Acquistion								
1. Impvnt Other Than Buildings	500,000							500,000
Other Project Costs								
1. Administrative Overhead	50,000							50,000
TOTAL COST	558,500							558,500

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Dev Fees Fund-Parks	558,500							558,500
TOTAL FUNDING	558,500							558,500

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				30,000				30,000
Internal Services 1. Regular Pay				20,000				20,000
Construction/Acquisition 1. Impvt Other Than Buildings	85,000			110,000				195,000
Other Project Costs								
TOTAL COST	85,000			160,000				245,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Block Grant Fund	85,000			160,000				245,000
TOTAL FUNDING	85,000			160,000				245,000

CAPITAL IMPROVEMENT PROJECT

Project: Lower Natividad Creek Park

Department: Parks and Community Services

Project Number: 9454

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2002

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Architectural Services	20,000			75,000				95,000
Internal Services 1. Regular Pay	120,000			25,000				145,000
Construction/Acquisition 1. Impvt Other Than Buildings 2. Buildings	912,500			600,000				912,500 600,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	20,000 75,000			50,000 50,000				70,000 125,000
TOTAL COST	1,147,500			800,000				1,947,500

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Dev Fees Fund-Parks 2. Assessment District 88-4 3. Dev Fees Fund-Storm	419,800 327,700 400,000			800,000				1,219,800 327,700 400,000
TOTAL FUNDING	1,147,500			800,000				1,947,500

CAPITAL IMPROVEMENT PROJECT

Project: La Paz Park Improvements

Department: Parks and Community Services

Project Number: 9509

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2009

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				50,000				50,000
Internal Services 1. Regular Pay				20,000				20,000
Construction/Acquisition 1. Impvt Other Than Buildings	203,000			230,000				433,000
Other Project Costs								
TOTAL COST	203,000			300,000				503,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Block Grant Fund	203,000			300,000				503,000
TOTAL FUNDING	203,000			300,000				503,000

CAPITAL IMPROVEMENT PROJECT

Project: Fleet Replacement

Department: Parks and Community Services

Project Number: 9525

Project Description and Location:

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

Completion Schedule:

Start Date
13 FEB 2007

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Rolling Equipment 2. Special Dept Supplies	60,000			400,000 10,000	80,000 10,000	80,000 10,000	80,000 10,000	700,000 40,000
Other Project Costs								
TOTAL COST	60,000			410,000	90,000	90,000	90,000	740,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund 2. State or Federal Grants	60,000			90,000 320,000	90,000	90,000	90,000	420,000 320,000
TOTAL FUNDING	60,000			410,000	90,000	90,000	90,000	740,000

CAPITAL IMPROVEMENT PROJECT

Project: Rec Facility @ Muni Pool

Department: Parks and Community Services

Project Number: 9535

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				20,000				20,000
Internal Services 1. Regular Payroll Costs 2. Computer Aided Design				27,600 5,000				27,600 5,000
Construction/Acquistion 1. Building Improvements				660,000				660,000
Other Project Costs 1. Contingencies 2. Administrative Overhead 3. Contract Inspection				82,200 52,600 52,600				82,200 52,600 52,600
TOTAL COST				900,000				900,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Block Grant Funds				900,000				900,000
TOTAL FUNDING				900,000				900,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Multi-Complex

Department: Parks and Community Services

Project Number: 9627

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding for this project has not been secured.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Architectural Services				450,000				450,000
Internal Services 1. Regular Pay				100,000				100,000
Construction/Acquisition 1. Buildings 2. Furniture				6,000,000 1,000,000				6,000,000 1,000,000
Other Project Costs 1. Contingencies				450,000				450,000
TOTAL COST				8,000,000				8,000,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Federal or State Grant				8,000,000				8,000,000
TOTAL FUNDING				8,000,000				8,000,000

CAPITAL IMPROVEMENT PROJECT

Project: City Wide Recreation Trails

Department: Parks and Community Services

Project Number: 9640

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				40,000				40,000
Internal Services 1. Regular Pay				30,000				30,000
Construction/Acquistion 1. Impvnt Other Than Buildings				240,000				240,000
Other Project Costs 1. Contingencies				20,000				20,000
TOTAL COST				330,000				330,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Federal/State Grant				330,000				330,000
TOTAL FUNDING				330,000				330,000

CAPITAL IMPROVEMENT PROJECT

Project: Senior Center

Department: Parks and Community Services

Project Number: 9643

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 1999	30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Architectural Services 2. Planning, Design & EIR Svs	140,000 135,000							140,000 135,000
Internal Services 1. Regular Pay				25,000				25,000
Construction/Acquisition 1. New Buildings				700,000				700,000
Other Project Costs 1. Contingencies				35,000				35,000
TOTAL COST	275,000			760,000				1,035,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Block Grant Fund 2. 1997 COP Proceeds 3. Federal or State Grant	175,000 100,000			760,000				175,000 100,000 760,000
TOTAL FUNDING	275,000			760,000				1,035,000

CAPITAL IMPROVEMENT PROJECT

Project: El Dorado Park Improvements

Department: Parks and Community Services

Project Number: 9670

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2008

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Architectural Services 2. Engineering Services	2,600				25,000			25,000 2,600
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	6,000 3,300 1,100				25,000			31,000 3,300 1,100
Construction/Acquistion 1. Remodeling & Alteration 2. Impvnt Other Than Buildings	236,700 7,200				400,000			636,700 7,200
Other Project Costs 1. Contingencies					50,000			50,000
TOTAL COST	256,900				500,000			756,900

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund 2. State Bond Act Funds	110,200 146,700				500,000			610,200 146,700
TOTAL FUNDING	256,900				500,000			756,900

CAPITAL IMPROVEMENT PROJECT

Project: Ball Field Repairs

Department: Parks and Community Services

Project Number: 9737

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Professional Services				8,000	8,000	8,000		24,000
Internal Services								
Construction/Acquisition 1. Impvmt Other Than Buildings				27,000	27,000	27,000		81,000
Other Project Costs								
TOTAL COST				35,000	35,000	35,000		105,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund				35,000	35,000	35,000		105,000
TOTAL FUNDING				35,000	35,000	35,000		105,000

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Park Hats Repainting

Department: Parks and Community Services

Project Number: 9755

Project Description and Location:

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay					5,000			5,000
Construction/Acquisition 1. Impvt Other Than Buildings					150,000			150,000
Other Project Costs								
TOTAL COST					155,000			155,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund					155,000			155,000
TOTAL FUNDING					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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services						10,000		10,000
Internal Services 1. Regular Pay						15,000		15,000
Construction/Acquistion 1. Remodeling & Alteration 2. Impvnt Other Than Buildings						500,000 50,000		500,000 50,000
Other Project Costs 1. Contingencies						25,000		25,000
TOTAL COST						600,000		600,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund						600,000		600,000
TOTAL FUNDING						600,000		600,000

CAPITAL IMPROVEMENT PROJECT

Project: Nativ Ck Pk Skate/BMX Track

Department: Parks and Community Services

Project Number: 9757

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JAN 1997	30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				40,000				40,000
Internal Services 1. Regular Pay	10,000			20,000				30,000
Construction/Acquisition 1. Impvt Other Than Buildings	90,000			500,000				590,000
Other Project Costs 1. Contingencies				40,000				40,000
TOTAL COST	100,000			600,000				700,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Dev Fees Fund-Parks	100,000			600,000				700,000
TOTAL FUNDING	100,000			600,000				700,000

CAPITAL IMPROVEMENT PROJECT

Project: Rec Courts Resurface
Department: Parks and Community Services
Project Number: 9769

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

Completion Schedule: Start Date 01 JUL 2013 Completion Date 30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay			20,000	10,000	10,000	5,000		45,000
Construction/Acquisition 1. Impvt Other Than Buildings	3,400		100,000	360,000	360,000	180,000		1,003,400
Other Project Costs 1. Contingencies			10,000	30,000	30,000	15,000		85,000
TOTAL COST	3,400		130,000	400,000	400,000	200,000		1,133,400

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Const Assist-Donations 2. State or Federal Grants 3. Block Grant Fund	3,400		130,000	400,000	400,000	200,000		3,400 1,000,000 130,000
TOTAL FUNDING	3,400		130,000	400,000	400,000	200,000		1,133,400

CAPITAL IMPROVEMENT PROJECT

Project: Park Lights Replacement

Department: Parks and Community Services

Project Number: 9772

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Outside Services					5,000	5,000	5,000	15,000
Internal Services 1. Regular Pay					5,000	5,000	5,000	15,000
Construction/Acquisition 1. Impvt Other Than Buildings					40,000	40,000	40,000	120,000
Other Project Costs								
TOTAL COST					50,000	50,000	50,000	150,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund					50,000	50,000	50,000	150,000
TOTAL FUNDING					50,000	50,000	50,000	150,000

CAPITAL IMPROVEMENT PROJECT

Project: Park Drinking Fountain Repl.

Department: Parks and Community Services

Project Number: 9793

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings					60,000	30,000		90,000
Other Project Costs								
TOTAL COST					60,000	30,000		90,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund					60,000	30,000		90,000
TOTAL FUNDING					60,000	30,000		90,000

CAPITAL IMPROVEMENT PROJECT

Project: Irrigation Contrl.Sys.Retrofit

Department: Parks and Community Services

Project Number: 9840

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Professional Services					20,000			20,000
Internal Services 1. Regular Pay					20,000	10,000		30,000
Construction/Acquistion 1. Impvnt Other Than Buildings					70,000	60,000		130,000
Other Project Costs 1. Contingencies					16,500	10,500		27,000
TOTAL COST					126,500	80,500		207,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund					126,500	80,500		207,000
TOTAL FUNDING					126,500	80,500		207,000

CAPITAL IMPROVEMENT PROJECT

Project: Prevention Initiative

Department: Parks and Community Services

Project Number: 9854

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2007

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The Recreation Parks Fund collects revenue received from an admission fee imposed on events held at the Rodeo Grounds stadium. The City Council has designated these funds for park and recreation purposes.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay	60,000	30,000	30,000	30,000	30,000	30,000	30,000	240,000
Construction/Acquisition 1. Prevention Programs	45,000							45,000
Other Project Costs								
TOTAL COST	105,000	30,000	30,000	30,000	30,000	30,000	30,000	285,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Recreation Parks Fund	105,000	30,000	30,000	30,000	30,000	30,000	30,000	285,000
TOTAL FUNDING	105,000	30,000	30,000	30,000	30,000	30,000	30,000	285,000

CAPITAL IMPROVEMENT PROJECT

Project: Skating Activity Centers

Department: Parks and Community Services

Project Number: 9873

Project Description and Location:

Complete a study of opportunities and proceed with development of at least one skateboard/inline skating area in south Salinas and one in north Salinas. Estimated cost for each facility is \$450,000 each assuming land is free. Project would be completed over two years.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding for this project has not been secured.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services			25,000	25,000				50,000
Internal Services 1. Regular Pay			25,000	25,000				50,000
Construction/Acquisition 1. Impvt Other Than Buildings			350,000	350,000				700,000
Other Project Costs 1. Contingencies			50,000	50,000				100,000
TOTAL COST			450,000	450,000				900,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Federal or State Grant			450,000	450,000				900,000
TOTAL FUNDING			450,000	450,000				900,000

CAPITAL IMPROVEMENT PROJECT

Project: Carr Lake Development

Department: Parks and Community Services

Project Number: 9902

Project Description and Location:

The acquisition and development of Carr Lake (450 acres) is identified in the General Plan. Carr Lake basin (377 acres) is part of the regional drainage system and must generally remain open space. The developable (73 acres) could be acquired and would preserve the option to develop this recreation facility. Preliminary planning as to the potential reconfiguration and use of this area must be completed as a prerequisite to any specific plan for the area.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2015	30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	80,000				2,800,000			2,880,000
Internal Services 1. Regular Pay					200,000	1,300,000		1,500,000
Construction/Acquisition 1. Land 2. Impvt Other Than Buildings					16,500,000	62,500,000		16,500,000 62,500,000
Other Project Costs 1. Contingencies 2. Cost of Bond Issuance					200,000 4,000,000	3,000,000		3,200,000 4,000,000
TOTAL COST	80,000				23,700,000	66,800,000		90,580,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Assessment District Bonds 2. Park Development Fee	80,000				23,700,000	66,800,000		90,500,000 80,000
TOTAL FUNDING	80,000				23,700,000	66,800,000		90,580,000

CAPITAL IMPROVEMENT PROJECT

Project: Park Surveillance Cameras

Department: Parks and Community Services

Project Number: 9927

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services					25,000			25,000
Internal Services 1. Regular Pay					3,000	3,000	3,000	9,000
Construction/Acquistion 1. Video Equipment					150,000			150,000
Other Project Costs 1. Contingencies					5,000			5,000
TOTAL COST					183,000	3,000	3,000	189,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund					183,000	3,000	3,000	189,000
TOTAL FUNDING					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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay				5,000	5,000			10,000
Construction/Acquisition 1. Impvt Other Than Buildings				70,000	70,000			140,000
Other Project Costs								
TOTAL COST				75,000	75,000			150,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Block Grant 2. State or Federal Grant				75,000	75,000			75,000 75,000
TOTAL FUNDING				75,000	75,000			150,000

CAPITAL IMPROVEMENT PROJECT

Project: Aquatic Center Expansion

Department: Parks and Community Services

Project Number: 9943

Project Description and Location:

Additions to the new aquatic center, 1 E. Bernal Drive, for projects that were not completed due to lack of funds. The project includes a waterslide with therapy pool and spray pad area for younger children.

Completion Schedule:

Start Date
01 JUL 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:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services 2. Other Professional Services				50,000 80,000				50,000 80,000
Internal Services 1. Regular Payroll Costs				40,000				40,000
Construction/Acquisition 1. Impvt Other Than Buildings 2. Equipment				3,000,000 750,000				3,000,000 750,000
Other Project Costs 1. Contingencies				80,000				80,000
TOTAL COST				4,000,000				4,000,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Economic Stimulus Grant 2. State Parks Grant 3. General Fund				2,000,000 1,000,000 1,000,000				2,000,000 1,000,000 1,000,000
TOTAL FUNDING				4,000,000				4,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Aquatic Center Solar Panels

Department: Parks and Community Services

Project Number: 9944

Project Description and Location:

Energy saving solar panels for new aquatic center at 1 E. Bernal Drive. The system is not designed to power a specific system or component in the pool, rather it is designed to reduce the overall power/electric usage of the entire facility.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

If a grant from State Parks is secured, there would be no fiscal impact to the General Fund. If General Fund budget money is used, future heating costs will be diminished.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services					10,000			10,000
Internal Services 1. Regular Payroll Costs					15,000			15,000
Construction/Acquisition 1. Impvt Other Than Buildings					245,000			245,000
Other Project Costs								
TOTAL COST					270,000			270,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. State Parks Grant 2. General Fund					135,000 135,000			135,000 135,000
TOTAL FUNDING					270,000			270,000

CAPITAL IMPROVEMENT PROJECT

Project: Parking Lot Resurfacing-Parks

Department: Parks and Community Services

Project Number: 9964

Project Description and Location:

Resurface 12 parking lots-City Parks.

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay					30,100	30,100	30,800	91,000
Construction/Acquistion 1. Impvnt Other Than Buildings					292,400	292,400	299,200	884,000
Other Project Costs 1. Contingencies 2. Administrative Overhead					43,000 64,500	43,000 64,500	44,000 66,000	130,000 195,000
TOTAL COST					430,000	430,000	440,000	1,300,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund					430,000	430,000	440,000	1,300,000
TOTAL FUNDING					430,000	430,000	440,000	1,300,000

CAPITAL IMPROVEMENT PROJECT

Project: 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	3,500							3,500
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings	41,500							41,500
Other Project Costs 1. Contingencies	5,000							5,000
TOTAL COST	50,000							50,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Dev Fees Fund-Parks	50,000							50,000
TOTAL FUNDING	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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay	7,000							7,000
Construction/Acquisition 1. Impvt Other Than Buildings	93,000							93,000
Other Project Costs								
TOTAL COST	100,000							100,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Dev Fees Fund-Parks	100,000							100,000
TOTAL FUNDING	100,000							100,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Nature Center

Department: Parks and Community Services

Project Number: 9996

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				30,000				30,000
Internal Services 1. Regular Pay				20,000				20,000
Construction/Acquisition 1. Buildings				800,000				800,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				50,000 50,000				50,000 50,000
TOTAL COST				950,000				950,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Dev Fees Fund-Parks (Unfunded)				950,000				950,000
TOTAL FUNDING				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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				12,000	12,000	12,000		36,000
Internal Services 1. Regular Pay 2. Computer Aided Design				36,000 8,000	36,000 8,000	36,000 8,000		108,000 24,000
Construction/Acquistion 1. Building Improvements				300,000	300,000	300,000		900,000
Other Project Costs 1. Contingencies				30,000	30,000	30,000		90,000
TOTAL COST				386,000	386,000	386,000		1,158,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Block Grant Fund				386,000	386,000	386,000		1,158,000
TOTAL FUNDING				386,000	386,000	386,000		1,158,000

Police

CIP	Project Description	PrevYrs.	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
9119	PD Parking Lot Wrought Iron Fencing				128,000				128,000
9122	LEOC Police Building	349,300	247,300	252,000	257,000	262,000	267,000	272,000	1,906,600
9304	Abbott St Safety Building	822,000	209,000	215,000	215,000	215,000	215,000	215,000	2,106,000
9579	Police Vehicle Replacement	940,600		625,000	500,000	500,000	500,000	500,000	3,565,600
9812	PD Mobile Computer Terminals			400,000	25,000	25,000	25,000	25,000	500,000
9904	New Police Facility	550,000			104,559,199				105,109,199
		2,661,900	456,300	1,492,000	105,684,199	1,002,000	1,007,000	1,012,000	113,315,399

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design				11,000 11,000 3,000				11,000 11,000 3,000
Construction/Acquistion 1. Impvnt Other Than Buildings				92,000				92,000
Other Project Costs 1. Contingencies				11,000				11,000
TOTAL COST				128,000				128,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund				128,000				128,000
TOTAL FUNDING				128,000				128,000

CAPITAL IMPROVEMENT PROJECT

Project: LEOC Police Building

Department: Police Department

Project Number: 9122

Project Description and Location:

Lease of building for the Law Enforcement Operations Center that will house staff from the Federal Bureau of Investigation (FBI) with staff from the Salinas Police Department.

Completion Schedule:

Start Date
01 JUL 2011

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The Federal Bureau of Investigation has agreed to fund the base portion of the building lease, however federal funding is not committed for FY 2012-13 and beyond and the General Fund or Measure V could be responsible of funding 100% of the building lease.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
1. Building Maintenance	4,000							4,000
2. Outside Services	5,500	12,000	12,000	12,000	12,000	12,000	12,000	77,500
Internal Services								
Construction/Acquisition								
1. Furniture	54,500							54,500
2. Telephone Equipment	9,000							9,000
3. Computer Equipment	75,000							75,000
Other Project Costs								
1. Utilities	6,000	20,000	20,000	20,000	20,000	20,000	20,000	126,000
2. Building Rent	167,500	205,300	210,000	215,000	220,000	225,000	230,000	1,472,800
3. Taxes	27,800							27,800
4. Office Supplies & Stationery		10,000	10,000	10,000	10,000	10,000	10,000	60,000
TOTAL COST	349,300	247,300	252,000	257,000	262,000	267,000	272,000	1,906,600

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Federal Aid - FBI	157,500	157,500	157,500	157,500	157,500	157,500	157,500	1,102,500
2. General Fund	191,800	89,800	94,500	99,500	104,500	109,500	114,500	804,100
TOTAL FUNDING	349,300	247,300	252,000	257,000	262,000	267,000	272,000	1,906,600

CAPITAL IMPROVEMENT PROJECT

Project: Abbott St Safety Building

Department: Police Department

Project Number: 9304

Project Description and Location:

Project provides for the lease of 801 Abbott Street for Police evidence storage, Fire training and Maintenance equipment storage.

Completion Schedule:

Start Date
01 JUL 2005

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
1. Other Professional Services	15,000							15,000
2. Temporary Pay	23,000							23,000
Internal Services								
1. Utilities	13,300	6,400	6,300	6,400	6,600	6,600	6,600	52,200
2. Building Maintenance	9,800	3,300	3,300	3,300	3,700	3,700	3,700	30,800
3. Regular Pay	23,200							23,200
Construction/Acquistion								
1. Building Rent	676,100	181,500	186,500	186,500	186,500	186,500	186,500	1,790,100
Other Project Costs								
1. Taxes	61,600	17,800	18,900	18,800	18,200	18,200	18,200	171,700
TOTAL COST	822,000	209,000	215,000	215,000	215,000	215,000	215,000	2,106,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund	822,000	209,000	215,000	215,000	215,000	215,000	215,000	2,106,000
TOTAL FUNDING	822,000	209,000	215,000	215,000	215,000	215,000	215,000	2,106,000

CAPITAL IMPROVEMENT PROJECT

Project: Police Vehicle Replacement

Department: Police Department

Project Number: 9579

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Professional Services	94,100							94,100
Construction/Acquistion 1. Rolling Equipment 2. Parking Scooters	470,900		500,000 125,000	500,000	500,000	500,000	500,000	2,970,900 125,000
Other Project Costs 1. Refunds & Reimb Damages	375,600							375,600
TOTAL COST	940,600		625,000	500,000	500,000	500,000	500,000	3,565,600

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund 2. JAG Recovery 3. California Energy Commission	940,600		500,000 125,000	500,000	500,000	500,000	500,000	2,500,000 940,600 125,000
TOTAL FUNDING	940,600		625,000	500,000	500,000	500,000	500,000	3,565,600

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Computer Equipment			400,000	25,000	25,000	25,000	25,000	500,000
Other Project Costs								
TOTAL COST			400,000	25,000	25,000	25,000	25,000	500,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. COPS More Grant			400,000	25,000	25,000	25,000	25,000	500,000
TOTAL FUNDING			400,000	25,000	25,000	25,000	25,000	500,000

CAPITAL IMPROVEMENT PROJECT

Project: New Police Facility

Department: Police Department

Project Number: 9904

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Architectural Services				1,150,000				1,150,000
Internal Services 1. Regular Pay				500,000				500,000
Construction/Acquisition 1. New Buildings 2. Land 3. Parking Structure	550,000			60,999,999 39,000,000				60,999,999 550,000 39,000,000
Other Project Costs 1. Capital Outlay 2. Contingencies				1,000,000 1,909,200				1,000,000 1,909,200
TOTAL COST	550,000			104,559,199				105,109,199

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Construction Assistance Other 2. Bond Financing	550,000			104,559,199				550,000 104,559,199
TOTAL FUNDING	550,000			104,559,199				105,109,199



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Sanitary Sewer

<u>CIP</u>	<u>Project Description</u>	<u>PrevYrs.</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>Total Years</u>
9124	Lift Stations Backup Generator			310,000	310,000	310,000			930,000
9126	Sanitary Sewer Pipes Repair/Rehab		5,917,000						5,917,000
9283	Sanitary Sewer Mgmt System	315,200	75,000	75,000	175,000	175,000	175,000	175,000	1,165,200
9348	WDR-Grease Traps	388,100	120,000	250,000	250,000	250,000	250,000	250,000	1,758,100
9725	Sanitary Sewer Equipment	15,000			455,000	195,000			665,000
9738	West Laurel Drive/Tyler St Sewer Lines					2,330,000			2,330,000
9739	Eeast Alisal Sewer Trunk Line						2,120,000		2,120,000
9742	Sewer Pipe Repairs	400,000	100,000	100,000	750,000	750,000	750,000	750,000	3,600,000
9743	Repairs to Lift Stations	300,000	75,000	75,000	100,000	100,000	100,000	100,000	850,000
9853	Priority 1 Sanitary Sewer Line	1,700,000	200,000		700,000	700,000	700,000	700,000	4,700,000
9962	Sanitary Sewer GIS Mapping				115,000	115,000	115,000	115,000	460,000
9972	Cherokee Drive Sewer Trunkline				1,120,000				1,120,000
9973	East Blanco Rd/S Sanborn Rd Sewer Trunk				470,000	2,760,000			3,230,000
		<u>3,118,300</u>	<u>6,487,000</u>	<u>810,000</u>	<u>4,445,000</u>	<u>7,685,000</u>	<u>4,210,000</u>	<u>2,090,000</u>	<u>28,845,300</u>

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 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services			30,000	30,000	30,000			90,000
Internal Services 1. Regular Pay			10,000	10,000	10,000			30,000
Construction/Acquisition 1. Impvt Other Than Buildings			220,000	220,000	220,000			660,000
Other Project Costs 1. Contingencies 2. Administrative Overhead			20,000 30,000	20,000 30,000	20,000 30,000			60,000 90,000
TOTAL COST			310,000	310,000	310,000			930,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Sewer Fund Bond Proceeds			310,000	310,000	310,000			930,000
TOTAL FUNDING			310,000	310,000	310,000			930,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer Pipes Repair/Rehab

Department: Sanitary Sewer Division

Project Number: 9126

Project Description and Location:

Repair/rehabilitation and/or replacement of existing sanitary sewer (SS) pipes throughout the City that are deteriorated and/or damaged. Includes rehabilitation of existing SS manholes within the project areas. Locations will be mainly at the older parts of the City, to be confirmed by video inspections of the SS lines.

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:

Funding comes from Sanitary Sewer Bond proceeds (Series 2012).

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
1. Other Professional Services		40,000						40,000
2. Other Professional Services		230,000						230,000
Internal Services								
1. Regular Pay		400,000						400,000
2. Regular Pay-Inspection		400,000						400,000
3. Computer Aided Design		47,000						47,000
Construction/Acquistion								
1. Impvnt Other Than Buildings		4,000,000						4,000,000
Other Project Costs								
1. Contingencies		400,000						400,000
2. Administrative Overhead		400,000						400,000
TOTAL COST		5,917,000						5,917,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Sanitary Sewer Fund - Bond Proceeds		5,917,000						5,917,000
TOTAL FUNDING		5,917,000						5,917,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer Mgmt System

Department: Sanitary Sewer Division

Project Number: 9283

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2003	30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Professional Services	203,300	30,000	30,000	100,000	100,000	100,000	100,000	663,300
Internal Services 1. Regular Pay	29,700	10,000	10,000	20,000	20,000	20,000	20,000	129,700
Construction/Acquisition 1. Capital Outlay	50,000	25,000	25,000	25,000	25,000	25,000	25,000	200,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	15,000 17,200	5,000 5,000	5,000 5,000	15,000 15,000	15,000 15,000	15,000 15,000	15,000 15,000	85,000 87,200
TOTAL COST	315,200	75,000	75,000	175,000	175,000	175,000	175,000	1,165,200

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Sewer Fund	315,200	75,000	75,000	175,000	175,000	175,000	175,000	1,165,200
TOTAL FUNDING	315,200	75,000	75,000	175,000	175,000	175,000	175,000	1,165,200

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
1. Other Professional Services	338,000	100,000	200,000	200,000	200,000	200,000	200,000	1,438,000
Internal Services								
1. Regular Pay	28,900	10,000	10,000	10,000	10,000	10,000	10,000	88,900
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead	21,200	10,000	25,000	25,000	25,000	25,000	25,000	156,200
2. Contingencies			15,000	15,000	15,000	15,000	15,000	75,000
TOTAL COST	388,100	120,000	250,000	250,000	250,000	250,000	250,000	1,758,100

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Sewer Fund	388,100	120,000	250,000	250,000	250,000	250,000	250,000	1,758,100
TOTAL FUNDING	388,100	120,000	250,000	250,000	250,000	250,000	250,000	1,758,100

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Rolling Equipment 2. Rolling Equipment	15,000			320,000 100,000	180,000			500,000 115,000
Other Project Costs 1. Administrative Overhead				35,000	15,000			50,000
TOTAL COST	15,000			455,000	195,000			665,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Sewer Fund Bond Issue	15,000			455,000	195,000			665,000
TOTAL FUNDING	15,000			455,000	195,000			665,000

CAPITAL IMPROVEMENT PROJECT

Project: West Laurel Drive/Tyler St Sewer Lines

Department: Sanitary Sewer Division

Project Number: 9738

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services					200,000			200,000
Internal Services 1. Regular Pay					100,000			100,000
Construction/Acquisition 1. Impvt Other Than Buildings					1,600,000			1,600,000
Other Project Costs 1. Contingencies 2. Contract Inspection 3. Administrative Overhead					300,000 80,000 50,000			300,000 80,000 50,000
TOTAL COST					2,330,000			2,330,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Developer Fees - Sewer					2,330,000			2,330,000
TOTAL FUNDING					2,330,000			2,330,000

CAPITAL IMPROVEMENT PROJECT

Project: Eeast Alisal Sewer Trunk Line

Department: Sanitary Sewer Division

Project Number: 9739

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services						200,000		200,000
Internal Services 1. Regular Pay						100,000		100,000
Construction/Acquistion 1. Impvnt Other Than Buildings						1,400,000		1,400,000
Other Project Costs 1. Contingencies 2. Administrative Overhead 3. Contract Inspection						300,000 50,000 70,000		300,000 50,000 70,000
TOTAL COST						2,120,000		2,120,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Developer Fees - Sewer						2,120,000		2,120,000
TOTAL FUNDING						2,120,000		2,120,000

CAPITAL IMPROVEMENT PROJECT

Project: Sewer Pipe Repairs

Department: Sanitary Sewer Division

Project Number: 9742

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 1995

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Mach, Furn, & Equip				50,000	50,000	50,000	50,000	200,000
Internal Services 1. Regular Payroll Costs	50,000	10,000	10,000	15,000	15,000	15,000	15,000	130,000
Construction/Acquisition 1. Impvt Other Than Buildings	300,000	80,000	80,000	635,000	635,000	635,000	635,000	3,000,000
Other Project Costs 1. Administrative Overhead	50,000	10,000	10,000	50,000	50,000	50,000	50,000	270,000
TOTAL COST	400,000	100,000	100,000	750,000	750,000	750,000	750,000	3,600,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Sewer Fund	400,000	100,000	100,000	750,000	750,000	750,000	750,000	3,600,000
TOTAL FUNDING	400,000	100,000	100,000	750,000	750,000	750,000	750,000	3,600,000

CAPITAL IMPROVEMENT PROJECT

Project: Repairs to Lift Stations

Department: Sanitary Sewer Division

Project Number: 9743

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 1995

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Professional Services	40,000	10,000	10,000	15,000	15,000	15,000	15,000	120,000
Internal Services 1. Regular Pay	20,000	5,000	5,000	7,000	7,000	7,000	7,000	58,000
Construction/Acquisition 1. Impvt Other Than Buildings	200,000	50,000	50,000	68,000	68,000	68,000	68,000	572,000
Other Project Costs 1. Administrative Overhead	40,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
TOTAL COST	300,000	75,000	75,000	100,000	100,000	100,000	100,000	850,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Sewer Fund	300,000	75,000	75,000	100,000	100,000	100,000	100,000	850,000
TOTAL FUNDING	300,000	75,000	75,000	100,000	100,000	100,000	100,000	850,000

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 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	110,000	50,000		50,000	50,000	50,000	50,000	360,000
Internal Services 1. Regular Pay	110,000	50,000		50,000	50,000	50,000	50,000	360,000
Construction/Acquisition 1. Impvt Other Than Buildings	1,385,000	50,000		550,000	550,000	550,000	550,000	3,635,000
Other Project Costs 1. Contingencies	95,000	50,000		50,000	50,000	50,000	50,000	345,000
TOTAL COST	1,700,000	200,000		700,000	700,000	700,000	700,000	4,700,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Development Fees - Sewers	1,700,000	200,000		700,000	700,000	700,000	700,000	4,700,000
TOTAL FUNDING	1,700,000	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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services				100,000	100,000	100,000	100,000	400,000
Internal Services 1. Regular Pay				10,000	10,000	10,000	10,000	40,000
Construction/Acquistion								
Other Project Costs 1. Contingencies				5,000	5,000	5,000	5,000	20,000
TOTAL COST				115,000	115,000	115,000	115,000	460,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Sewer Fund				115,000	115,000	115,000	115,000	460,000
TOTAL FUNDING				115,000	115,000	115,000	115,000	460,000

CAPITAL IMPROVEMENT PROJECT

Project: Cherokee Drive Sewer Trunkline

Department: Sanitary Sewer Division

Project Number: 9972

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				100,000				100,000
Internal Services 1. Regular Pay				60,000				60,000
Construction/Acquisition 1. Impvt Other Than Buildings				750,000				750,000
Other Project Costs 1. Contingencies 2. Contract Inspection 3. Administrative Overhead				120,000 60,000 30,000				120,000 60,000 30,000
TOTAL COST				1,120,000				1,120,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Development Fees-Sewer				1,120,000				1,120,000
TOTAL FUNDING				1,120,000				1,120,000

CAPITAL IMPROVEMENT PROJECT

Project: East Blanco Rd/S Sanborn Rd Sewer Trunk

Department: Sanitary Sewer Division

Project Number: 9973

Project Description and Location:

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

Completion Schedule:

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

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				280,000				280,000
Internal Services 1. Regular Pay				120,000				120,000
Construction/Acquisition 1. Impvt Other Than Buildings					2,300,000			2,300,000
Other Project Costs 1. Contingencies 2. Contract Inspection 3. Administrative Overhead				70,000	350,000 110,000			350,000 110,000 70,000
TOTAL COST				470,000	2,760,000			3,230,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Development Fees-Sewer				470,000	2,760,000			3,230,000
TOTAL FUNDING				470,000	2,760,000			3,230,000

NPDES Storm Drain Sewer

CIP	Project Description	PrevYrs.	12-13	13-14	14-15	15-16	16-17	17-18	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	250,000	1,354,500
9175	Santa Rita Storm Channel					650,000			650,000
9365	Street Sweepers Acquisition	408,600	50,000	50,000	50,000	50,000	50,000	50,000	708,600
9436	Storm Water Monitoring NPDES	570,000	125,000	125,000	225,000	350,000	400,000	400,000	2,195,000
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	115,000	460,000
9735	Priority 1 Storm Sewer Lines	1,513,400		100,000	100,000	100,000	300,000	300,000	2,413,400
9901	Salinas River Drainage Improv				1,250,000				1,250,000
9935	Misc. Storm Drain Improvements	650,200							650,200
9937	Storm Water Detention Basins					430,000	250,000	250,000	930,000
9938	Fairview Park Storm Drain Impvts				1,315,800				1,315,800
9959	NPDES Compliance Inspections	125,000	25,000	30,000	100,000	100,000	100,000	100,000	580,000
9974	Storm Drain Imp Project 3-1					1,750,000			1,750,000
9975	Storm Drain Imp Project 3-3						535,000		535,000
		3,661,700	200,000	330,000	4,430,800	3,845,000	2,165,000	1,465,000	16,097,500

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				50,000				50,000
Internal Services 1. Regular Pay				50,000				50,000
Construction/Acquisition 1. Impvt Other Than Buildings				800,000				800,000
Other Project Costs 1. Contingencies				100,000				100,000
TOTAL COST				1,000,000				1,000,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. State or Federal Grants				1,000,000				1,000,000
TOTAL FUNDING				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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	6,400							6,400
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	53,800 7,400 6,300			25,000	25,000	25,000	25,000	153,800 7,400 6,300
Construction/Acquisition 1. Impvt Other Than Buildings	280,600			200,000	200,000	200,000	200,000	1,080,600
Other Project Costs 1. Contingencies				25,000	25,000	25,000	25,000	100,000
TOTAL COST	354,500			250,000	250,000	250,000	250,000	1,354,500

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax Fund	354,500			250,000	250,000	250,000	250,000	1,354,500
TOTAL FUNDING	354,500			250,000	250,000	250,000	250,000	1,354,500

CAPITAL IMPROVEMENT PROJECT

Project: Santa Rita Storm Channel

Department: NPDES Storm Drain Sewer Div

Project Number: 9175

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2015	30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Payroll Costs					50,000			50,000
Construction/Acquisition 1. Impvt Other Than Buildings					500,000			500,000
Other Project Costs 1. Contingencies 2. Inspection Services					50,000 50,000			50,000 50,000
TOTAL COST					650,000			650,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax Fund					650,000			650,000
TOTAL FUNDING					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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
Other Project Costs 1. Rents & Leases 2. Rents & Leases	408,600	50,000	50,000	50,000	50,000	50,000	50,000	408,600 300,000
TOTAL COST	408,600	50,000	50,000	50,000	50,000	50,000	50,000	708,600

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax Fund 2. Street Sweeping Fees	408,600	50,000	50,000	50,000	50,000	50,000	50,000	408,600 300,000
TOTAL FUNDING	408,600	50,000	50,000	50,000	50,000	50,000	50,000	708,600

CAPITAL IMPROVEMENT PROJECT

Project: Storm Water Monitoring NPDES

Department: NPDES Storm Drain Sewer Div

Project Number: 9436

Project Description and Location:

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

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
1. Other Professional Services	335,000	100,000	100,000	125,000	150,000	200,000	200,000	1,210,000
Internal Services								
1. Other Services	235,000	25,000	25,000	50,000	150,000	150,000	150,000	785,000
Construction/Acquisition								
Other Project Costs								
1. Contingencies				50,000	50,000	50,000	50,000	200,000
TOTAL COST	570,000	125,000	125,000	225,000	350,000	400,000	400,000	2,195,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund	220,000			225,000	350,000	400,000	400,000	1,595,000
2. Storm Sewer (NPDES) Fund	350,000	125,000	125,000					600,000
TOTAL FUNDING	570,000	125,000	125,000	225,000	350,000	400,000	400,000	2,195,000

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services	40,000		20,000	20,000	45,000	150,000		275,000
Internal Services 1. Regular Pay			5,000	5,000	5,000	7,500		22,500
Construction/Acquisition								
Other Project Costs 1. Contingencies						7,500		7,500
TOTAL COST	40,000		25,000	25,000	50,000	165,000		305,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Storm Water Fund	40,000		25,000	25,000	50,000	165,000		305,000
TOTAL FUNDING	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 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Other Professional Services				100,000	100,000	100,000	100,000	400,000
Internal Services 1. Regular Pay				10,000	10,000	10,000	10,000	40,000
Construction/Acquisition								
Other Project Costs 1. Contingencies				5,000	5,000	5,000	5,000	20,000
TOTAL COST				115,000	115,000	115,000	115,000	460,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Storm Water Fund				115,000	115,000	115,000	115,000	460,000
TOTAL FUNDING				115,000	115,000	115,000	115,000	460,000

CAPITAL IMPROVEMENT PROJECT

Project: Priority 1 Storm Sewer Lines

Department: NPDES Storm Drain Sewer Div

Project Number: 9735

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 1998

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	53,100							53,100
Internal Services 1. Regular Pay 2. Other Payroll Costs	110,500 30,600		10,000	10,000	30,000	30,000	30,000	220,500 30,600
Construction/Acquisition 1. Impvt Other Than Buildings 2. Computer Aided Design	1,222,100 16,300		80,000	80,000	40,000	240,000	240,000	1,902,100 16,300
Other Project Costs 1. Contingencies 2. Administrative Overhead	60,000 20,800		10,000	10,000	30,000	30,000	30,000	170,000 20,800
TOTAL COST	1,513,400		100,000	100,000	100,000	300,000	300,000	2,413,400

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Developer Fees - Storm	1,513,400		100,000	100,000	100,000	300,000	300,000	2,413,400
TOTAL FUNDING	1,513,400		100,000	100,000	100,000	300,000	300,000	2,413,400

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				150,000				150,000
Internal Services 1. Regular Pay				100,000				100,000
Construction/Acquistion 1. Impvt Other Than Buildings				1,000,000				1,000,000
Other Project Costs								
TOTAL COST				1,250,000				1,250,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. General Fund				1,250,000				1,250,000
TOTAL FUNDING				1,250,000				1,250,000

CAPITAL IMPROVEMENT PROJECT

Project: Misc. Storm Drain Improvements

Department: NPDES Storm Drain Sewer 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	26,100							26,100
Internal Services 1. Regular Payroll Costs 2. Other Payroll Costs 3. Computer Aided Design	46,900 11,300 6,700							46,900 11,300 6,700
Construction/Acquisition 1. Impvt Other Than Buildings 2. Contract Inspection	499,900 50,000							499,900 50,000
Other Project Costs 1. Administrative Overhead	9,300							9,300
TOTAL COST	650,200							650,200

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Development Fees Fund-Storm Sewer	650,200							650,200
TOTAL FUNDING	650,200							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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services					140,000			140,000
Internal Services 1. Regular Payroll Costs					40,000			40,000
Construction/Acquisition 1. Impvmt Other Than Buildings					250,000	250,000	250,000	750,000
Other Project Costs 1. Contingencies								
TOTAL COST					430,000	250,000	250,000	930,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Storm Water Fund					430,000	250,000	250,000	930,000
TOTAL FUNDING					430,000	250,000	250,000	930,000

CAPITAL IMPROVEMENT PROJECT

Project: Fairview Park Storm Drain Improvements

Department: NPDES Storm Drain Sewer Div

Project Number: 9938

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				45,200				45,200
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				50,000 97,500 51,000				50,000 97,500 51,000
Construction/Acquistion 1. Impvnt Other Than Buildings				974,600				974,600
Other Project Costs 1. Contingencies				97,500				97,500
TOTAL COST				1,315,800				1,315,800

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax Fund				1,315,800				1,315,800
TOTAL FUNDING				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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
1. Other Professional Services	102,000	20,000	20,000	92,000	92,000	92,000	92,000	510,000
Internal Services								
1. Regular Pay	12,000	5,000	5,000	2,000	2,000	2,000	2,000	30,000
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead	11,000		5,000	6,000	6,000	6,000	6,000	40,000
TOTAL COST	125,000	25,000	30,000	100,000	100,000	100,000	100,000	580,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Storm Water Fund	125,000	25,000	30,000	100,000	100,000	100,000	100,000	580,000
TOTAL FUNDING	125,000	25,000	30,000	100,000	100,000	100,000	100,000	580,000

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services					50,000			50,000
Internal Services 1. Regular Pay 2. Computer Aided Design					100,000 30,000			100,000 30,000
Construction/Acquisition 1. Impvmt Other Than Buildings					1,300,000			1,300,000
Other Project Costs 1. Contingencies 2. Contract Inspection 3. Administrative Overhead					150,000 80,000 40,000			150,000 80,000 40,000
TOTAL COST					1,750,000			1,750,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Storm Water Fund					1,750,000			1,750,000
TOTAL FUNDING					1,750,000			1,750,000

CAPITAL IMPROVEMENT PROJECT

Project: Storm Drain Imp Project 3-3

Department: NPDES Storm Drain Sewer Div

Project Number: 9975

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Computer Aided Design						35,000 15,000		35,000 15,000
Construction/Acquistion 1. Impvnt Other Than Buildings						400,000		400,000
Other Project Costs 1. Contingencies 2. Contract Inspection 3. Administrative Overhead						40,000 30,000 15,000		40,000 30,000 15,000
TOTAL COST						535,000		535,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Storm Water Fund						535,000		535,000
TOTAL FUNDING						535,000		535,000

Street Maintenance

CIP	Project Description	PrevYrs.	12-13	13-14	14-15	15-16	16-17	17-18	Total Years
9085	Utility Underground Districts	1,705,900			45,000	20,000	70,000	820,000	2,660,900
9105	Street Trees	647,800	330,000	335,000	340,000	345,000	345,000	345,000	2,687,800
9112	Natividad/Laurel Intersection			225,000	350,000				575,000
9118	John & Abbott Intersection Impvts				344,200				344,200
9128	Williams Road Median Island Impvts	1,000,000			1,100,000	1,100,000	1,100,000	1,100,000	5,400,000
9129	101 Ramps - Merced / Market				190,000	200,000			390,000
9133	Sun / Market Intersection				190,000	200,000			390,000
9140	Kern / 101 Ramps - Mobray				190,000	200,000			390,000
9141	Front St/ East Alisal St Intersection				110,000	135,000			245,000
9145	W Laurel Dr Improvements	1,593,000				3,270,000			4,863,000
9171	E Bernal Drive Improvements	719,000							719,000
9173	Davis Rd Imp East Laurel Dr to Rossi St	70,000			1,486,000				1,556,000
9287	Williams Road Widening	500,000							500,000
9503	Garner Ave. Improvements				1,487,000				1,487,000
9506	Various Street Improvements	825,000							825,000
9507	Archer St. Improvements					265,000			265,000
9508	Rossi Alley Improvements				325,000				325,000
9598	Street Maint Equipment				179,000				179,000
9607	Bicycle Lane Installations	20,000		110,000	110,000	110,000	110,000	110,000	570,000
9631	Airport Blvd Widening				580,000				580,000
9720	Sidewalk & Drainage Repairs	1,852,900	415,000	420,000	425,000	425,000	425,000	425,000	4,387,900
9723	E Romie Lane Widening	627,500							627,500
9775	Street Median Landscaping				100,000	100,000	100,000	100,000	400,000
9867	Martella St/Preston St Assessment Dist					950,000			950,000
9878	Davis Rd Widen (Mkt to Blanco)	250,000		1,750,000	4,000,000				6,000,000
9881	Maryal Drive Reconstruction	465,000			900,000				1,365,000
9926	Sidewalk Repair (MV)				425,000	425,000	425,000	425,000	1,700,000
9931	Peach Dr, Cherry Dr & Sun St Impvts				3,666,100				3,666,100
9933	Del Mar Drive Improvements				129,900				129,900

CAPITAL IMPROVEMENT PROJECT

Project: Utility Underground Districts

Department: Street Maintenance Division

Project Number: 9085

Project Description and Location:

Project provides for utility undergrounding coordination for next (TBD) utility underground project. These improvements include the construction and installation of City decorative street lights and pad and will be in conjunction with the utility undergrounding construction and coincide with road reconstruction.

Completion Schedule:

Start Date
01 JUL 2001

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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. This work is in anticipation of road reconstruction and median island beautification following undergrounding.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	136,200			10,000		40,000		186,200
Internal Services 1. Regular Pay 2. Computer Aided Design 3. Regular Pay-Inspection	188,600 34,200 98,100			30,000 5,000	20,000	20,000 10,000	20,000	278,600 49,200 98,100
Construction/Acquistion 1. Impvnt Other Than Buildings	1,198,800						800,000	1,998,800
Other Project Costs 1. Contingencies	50,000							50,000
TOTAL COST	1,705,900			45,000	20,000	70,000	820,000	2,660,900

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	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			45,000	20,000	70,000	20,000 800,000	1,168,400 630,000 800,000 62,500
TOTAL FUNDING	1,705,900			45,000	20,000	70,000	820,000	2,660,900

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Special Dept Supplies	627,800 20,000	320,000 10,000	325,000 10,000	330,000 10,000	335,000 10,000	335,000 10,000	335,000 10,000	2,607,800 80,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST	647,800	330,000	335,000	340,000	345,000	345,000	345,000	2,687,800

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax Fund	647,800	330,000	335,000	340,000	345,000	345,000	345,000	2,687,800
TOTAL FUNDING	647,800	330,000	335,000	340,000	345,000	345,000	345,000	2,687,800

CAPITAL IMPROVEMENT PROJECT

Project: Natividad/Laurel Intersection

Department: Street Maintenance Division

Project Number: 9112

Project Description and Location:

Widening of Natividad Road at intersection of Laurel Blvd to add one (1) right turn lane and modify traffic signal to improve traffic flow. Will require property acquisition from the adjacent County cementery. This project includes a contribution from the Haciendas Development in the amount of \$2,975.

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services								
Internal Services 1. Regular Pay								
Construction/Acquistion 1. Impvnt Other Than Buildings			200,000	300,000				500,000
Other Project Costs 1. Contingencies 2. Administrative Overhead			7,000 18,000	20,000 30,000				27,000 48,000
TOTAL COST			225,000	350,000				575,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Traffic Impact Fees (TFO)			225,000	350,000				575,000
TOTAL FUNDING			225,000	350,000				575,000

CAPITAL IMPROVEMENT PROJECT

Project: John & Abbott Intersection Improvements

Department: Street Maintenance Division

Project Number: 9118

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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 authorized by Resolution No. 19846 dated May 11, 2010. Design and construction funding to be determined.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay				74,000				74,000
Construction/Acquisition 1. Impvt Other Than Buildings				73,400				73,400
Other Project Costs 1. Contingencies 2. Administrative Overhead 3. Other Outside Services				73,400 50,000 73,400				73,400 50,000 73,400
TOTAL COST				344,200				344,200

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Proposed Funding Unknown				344,200				344,200
TOTAL FUNDING				344,200				344,200

CAPITAL IMPROVEMENT PROJECT

Project: Williams Road Median Island Improvements

Department: Street Maintenance Division

Project Number: 9128

Project Description and Location:

Median Island construction at various sections of Williams Road between East Alisal Street and Bardin Road (TFO #48). Project to include landscaping, ADA pedestrian ramps, traffic signal modification, pavement rehabilitation, public outreach, reconstruction, signing upgrades, striping, sidewalk/curb gutter repair, trees, catch basin upgrades and storm drain improvements.

Completion Schedule:

Start Date
01 JUL 2010

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	186,000							186,000
Internal Services 1. Regular Pay 2. Administrative Overhead	152,000 12,000							152,000 12,000
Construction/Acquisition 1. Impvt Other Than Buildings	500,000			1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
Other Project Costs 1. Contingencies	150,000			100,000	100,000	100,000	100,000	550,000
TOTAL COST	1,000,000			1,100,000	1,100,000	1,100,000	1,100,000	5,400,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Traffic Impact Fees	1,000,000			1,100,000	1,100,000	1,100,000	1,100,000	5,400,000
TOTAL FUNDING	1,000,000			1,100,000	1,100,000	1,100,000	1,100,000	5,400,000

CAPITAL IMPROVEMENT PROJECT

Project: 101 Ramps - Merced / Market

Department: Street Maintenance Division

Project Number: 9129

Project Description and Location:

Signalize intersection in accordance with recommendations for Cumulative Conditions (2030). This includes Haciendas development contribution (\$4,829).

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 funded by Traffic Impact Fees.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings				190,000	200,000			390,000
Other Project Costs								
TOTAL COST				190,000	200,000			390,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Dev Fees Fund-Arterial Traffic Impact				190,000	200,000			390,000
TOTAL FUNDING				190,000	200,000			390,000

CAPITAL IMPROVEMENT PROJECT

Project: Sun / Market Intersection

Department: Street Maintenance Division

Project Number: 9133

Project Description and Location:

Monitor intersection for possible signalization or other possible traffic control related improvements. Signalize intersection when warranted by an engineering study. This includes Haciendas development contribution (\$10,850).

Completion Schedule:

Start Date
01 JUL 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 funded by Traffic Impact Fees.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings				190,000	200,000			390,000
Other Project Costs								
TOTAL COST				190,000	200,000			390,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Dev Fees Fund-Arterial Traffic Impact				190,000	200,000			390,000
TOTAL FUNDING				190,000	200,000			390,000

CAPITAL IMPROVEMENT PROJECT

Project: Kern / 101 Ramps - Mobray

Department: Street Maintenance Division

Project Number: 9140

Project Description and Location:

Monitor intersection for possible signalization or other possible traffic control related improvements. Signalize intersection when warranted by an engineering study. This includes Haciendas development contribution (\$2,437).

Completion Schedule:

Start Date
01 JUL 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 funded by Traffic Impact Fees.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings				190,000	200,000			390,000
Other Project Costs								
TOTAL COST				190,000	200,000			390,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Dev Fees Fund-Arterial Traffic Impact				190,000	200,000			390,000
TOTAL FUNDING				190,000	200,000			390,000

CAPITAL IMPROVEMENT PROJECT

Project: Front St/ East Alisal St Intersection

Department: Street Maintenance Division

Project Number: 9141

Project Description and Location:

On Front Street provide a second left turn lane for the shoutbound lane and provide a right turn lane on the westbound East Alisal Street approach to Front Street. Includes signing upgrades, striping, patch and repair of roadway, traffic signal loops, cape seal and catch basin upgrades.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded by Traffic Impact Fees.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Impvnt Other Than Buildings				100,000	120,000			220,000
Other Project Costs 1. Contingencies				10,000	15,000			25,000
TOTAL COST				110,000	135,000			245,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Dev Fees Fund-Traffic Impact				110,000	135,000			245,000
TOTAL FUNDING				110,000	135,000			245,000

CAPITAL IMPROVEMENT PROJECT

Project: W Laurel Dr Improvements

Department: Street Maintenance Division

Project Number: 9145

Project Description and Location:

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

Completion Schedule:

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

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
1. Regular Pay	100,000				150,000			250,000
2. Other Payroll Costs	40,000				75,000			115,000
3. Computer Aided Design	30,000				30,000			60,000
Construction/Acquisition								
1. Impvnt Other Than Buildings	650,000				2,500,000			3,150,000
2. Land	618,000							618,000
Other Project Costs								
1. Contingencies	105,000				465,000			570,000
2. Administrative Overhead	50,000				50,000			100,000
TOTAL COST	1,593,000				3,270,000			4,863,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Traffic Impact Fees	1,593,000				3,270,000			4,863,000
TOTAL FUNDING	1,593,000				3,270,000			4,863,000

CAPITAL IMPROVEMENT PROJECT

Project: E Bernal Drive Improvements

Department: Street Maintenance Division

Project Number: 9171

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2005

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	124,000							124,000
Internal Services 1. Regular Payroll Costs	50,000							50,000
Construction/Acquisition 1. Impvnt Other Than Buildings 2. Land	316,600 25,000							316,600 25,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	133,400 70,000							133,400 70,000
TOTAL COST	719,000							719,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Traffic Impact Fee Fund	719,000							719,000
TOTAL FUNDING	719,000							719,000

CAPITAL IMPROVEMENT PROJECT

Project: Davis Rd Imp East Laurel Dr to Rossi St

Department: Street Maintenance Division

Project Number: 9173

Project Description and Location:

This project is for the restriping of Davis Road to provide 6 lanes from East Laurel Drive to West Rossi Street; the installation of a pedestrian/bicycle path on the west side of Davis Road; the widening of pavement on the west side of Davis Road between Laurel Drive and Post Drive, raised median island improvements, new city standard street lights, upgrade of signs.

Completion Schedule:

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	20,000			136,000				156,000
Internal Services 1. Regular Payroll Costs	50,000							50,000
Construction/Acquisition 1. Impvt Other Than Buildings 2. Lighting & Landscaping				1,000,000 250,000				1,000,000 250,000
Other Project Costs 1. Contingencies				100,000				100,000
TOTAL COST	70,000			1,486,000				1,556,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	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
TOTAL FUNDING	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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	500,000							500,000
Internal Services 1. Regular Pay								
Construction/Acquisition 1. Land								
Other Project Costs								
TOTAL COST	500,000							500,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Traffic Impact Fees	500,000							500,000
TOTAL FUNDING	500,000							500,000

CAPITAL IMPROVEMENT PROJECT

Project: Garner Ave. Improvements

Department: Street Maintenance Division

Project Number: 9503

Project Description and Location:

Project provides for Garner Avenue (North Sanborn Rd. to Williams Road) improvements including street partial reconstruction, overlay, patch and repair and ADA pedestrian access ramps, signing and stripping, raising MH covers to finish grade, upgrades to catch basins and drainage.

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				40,000 79,000 75,000				40,000 79,000 75,000
Construction/Acquistion 1. Impvnt Other Than Buildings				1,130,000				1,130,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				113,000 50,000				113,000 50,000
TOTAL COST				1,487,000				1,487,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. State or Federal Grants				1,487,000				1,487,000
TOTAL FUNDING				1,487,000				1,487,000

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design	50,000 30,000 10,000							50,000 30,000 10,000
Construction/Acquisition 1. Impvnt Other Than Buildings	675,000							675,000
Other Project Costs 1. Contingencies	60,000							60,000
TOTAL COST	825,000							825,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Regional Surface Transportation (RSTP) 2. State Traffic Relief (Prop 42)	450,000 375,000							450,000 375,000
TOTAL FUNDING	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 curb and gutter, sidewalk, ramps, trees, street light, upgrade of signs and catch basin upgrades.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design					25,000 15,000 10,000			25,000 15,000 10,000
Construction/Acquisition 1. Impvt Other Than Buildings					165,000			165,000
Other Project Costs 1. Contingencies					50,000			50,000
TOTAL COST					265,000			265,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Prop 42 2. Block Grant Fund					15,000 250,000			15,000 250,000
TOTAL FUNDING					265,000			265,000

CAPITAL IMPROVEMENT PROJECT

Project: Rossi Alley Improvements

Department: Street Maintenance Division

Project Number: 9508

Project Description and Location:

Project provides for reconstruction and upgrade of signs of the section of Rossi Alley between Market Way and East Rossi Street.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				25,000 15,000 10,000				25,000 15,000 10,000
Construction/Acquistion 1. Impvnt Other Than Buildings				175,000				175,000
Other Project Costs 1. Contingencies				100,000				100,000
TOTAL COST				325,000				325,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax Fund				325,000				325,000
TOTAL FUNDING				325,000				325,000

CAPITAL IMPROVEMENT PROJECT

Project: Street Maint Equipment

Department: Street Maintenance Division

Project Number: 9598

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rolling Equipment				80,000				80,000
2. Rolling Equipment				20,000				20,000
3. Rolling Equipment				39,000				39,000
4. Rolling Equipment				15,000				15,000
Other Project Costs								
1. Other Mach, Furn, & Equip				25,000				25,000
TOTAL COST				179,000				179,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Measure V Fund				179,000				179,000
TOTAL FUNDING				179,000				179,000

CAPITAL IMPROVEMENT PROJECT

Project: Bicycle Lane Installations

Department: Street Maintenance Division

Project Number: 9607

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUN 2000

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay			10,000	10,000	10,000	10,000	10,000	50,000
Construction/Acquisition 1. Impvmt Other Than Buildings	20,000		100,000	100,000	100,000	100,000	100,000	520,000
Other Project Costs								
TOTAL COST	20,000		110,000	110,000	110,000	110,000	110,000	570,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Const Asst-State or Federal Grant 2. Gas Tax Fund	20,000		50,000 60,000	50,000 60,000	50,000 60,000	50,000 60,000	50,000 60,000	250,000 320,000
TOTAL FUNDING	20,000		110,000	110,000	110,000	110,000	110,000	570,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Blvd Widening

Department: Street Maintenance Division

Project Number: 9631

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				20,000				20,000
Internal Services 1. Regular Pay				10,000				10,000
Construction/Acquisition 1. Impvt Other Than Buildings				500,000				500,000
Other Project Costs 1. Contingencies				50,000				50,000
TOTAL COST				580,000				580,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax Fund				580,000				580,000
TOTAL FUNDING				580,000				580,000

CAPITAL IMPROVEMENT PROJECT

Project: Sidewalk & Drainage Repairs

Department: Street Maintenance Division

Project Number: 9720

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 1995

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Other Payroll Costs	1,120,000 236,200	265,000	270,000	275,000	275,000	275,000	275,000	2,755,000 236,200
Construction/Acquisition 1. Impvt Other Than Buildings	310,300	75,000	75,000	75,000	75,000	75,000	75,000	760,300
Other Project Costs 1. Rancho Cielo 2. Administrative Overhead	150,000 36,400	75,000	75,000	75,000	75,000	75,000	75,000	600,000 36,400
TOTAL COST	1,852,900	415,000	420,000	425,000	425,000	425,000	425,000	4,387,900

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax Fund	1,852,900	415,000	420,000	425,000	425,000	425,000	425,000	4,387,900
TOTAL FUNDING	1,852,900	415,000	420,000	425,000	425,000	425,000	425,000	4,387,900

CAPITAL IMPROVEMENT PROJECT

Project: E Romie Lane Widening

Department: Street Maintenance Division

Project Number: 9723

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 1995

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	50,000							50,000
Internal Services								
Construction/Acquisition 1. Land 2. Impvnt Other Than Buildings	200,000 182,500							200,000 182,500
Other Project Costs 1. Contingencies 2. Administrative Overhead	95,000 100,000							95,000 100,000
TOTAL COST	627,500							627,500

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Traffic Impact Fee Fund	627,500							627,500
TOTAL FUNDING	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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Professional Services				20,000	20,000	20,000	20,000	80,000
Internal Services 1. Regular Pay				10,000	10,000	10,000	10,000	40,000
Construction/Acquisition 1. Impvt Other Than Buildings				70,000	70,000	70,000	70,000	280,000
Other Project Costs								
TOTAL COST				100,000	100,000	100,000	100,000	400,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax Fund				100,000	100,000	100,000	100,000	400,000
TOTAL FUNDING				100,000	100,000	100,000	100,000	400,000

CAPITAL IMPROVEMENT PROJECT

Project: Martella St/Preston St Assessment Dist.

Department: Street Maintenance Division

Project Number: 9867

Project Description and Location:

The City has an ongoing program to resurface/reconstruct City streets. The resurfacing of streets prolongs the life of the streets by decreasing deterioration; however, Martella and Preston Streets in this case are beyond resurfacing. Therefore, a complete reconstruction of these streets is warranted. Includes striping, upgrades to signing, ADA pedestrian ramps, catch basin upgrades and storm drain improvements.

Completion Schedule:

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay					45,000			45,000
Construction/Acquisition 1. Impvt Other Than Buildings					800,000			800,000
Other Project Costs 1. Contingencies 2. Cost of Bond Issuance					45,000 60,000			45,000 60,000
TOTAL COST					950,000			950,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax Fund 2. Assessment District Fund					237,500 712,500			237,500 712,500
TOTAL FUNDING					950,000			950,000

CAPITAL IMPROVEMENT PROJECT

Project: Davis Rd Widen (Mkt to Blanco)

Department: Street Maintenance Division

Project Number: 9878

Project Description and Location:

Project provides for the widening of Davis Road from Market to Blanco from two lanes to four lanes and a bike lane. A 60 foot wide right of way strip would be needed to construct two new south bound lanes and a bike lane.

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services			850,000					850,000
Internal Services 1. Regular Pay			100,000	200,000				300,000
Construction/Acquistion 1. Land 2. Impvnt Other Than Buildings	250,000		700,000	3,500,000				700,000 3,750,000
Other Project Costs 1. Contingencies			100,000	300,000				400,000
TOTAL COST	250,000		1,750,000	4,000,000				6,000,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Const. Asst. Regional Funding 2. Gas Tax Fund	250,000		1,750,000	4,000,000				5,750,000 250,000
TOTAL FUNDING	250,000		1,750,000	4,000,000				6,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Maryal Drive Reconstruction

Department: Street Maintenance Division

Project Number: 9881

Project Description and Location:

Phase I of Maryal Drive Reconstruction was completed during fiscal year 1999-2000. Phase II, scheduled for FY 2014-15, includes the widening of the roadway directly behind the Rodeo Grounds from 36' to 40', the installation of curb, gutter, and sidewalks, retaining wall, landscaping, ADA access ramps, signs, striping, and storm drain system.

Completion Schedule:

Start Date
01 JUL 1997

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay	40,000			80,000				120,000
Construction/Acquisition 1. Impvmt Other Than Buildings	405,000			700,000				1,105,000
Other Project Costs 1. Contingencies	20,000			120,000				140,000
TOTAL COST	465,000			900,000				1,365,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Spec Const Asst Fund 2. Gas Tax Fund	255,000 210,000			900,000				255,000 1,110,000
TOTAL FUNDING	465,000			900,000				1,365,000

CAPITAL IMPROVEMENT PROJECT

Project: Sidewalk Repair (MV)

Department: Street Maintenance Division

Project Number: 9926

Project Description and Location:

Annual allocation of Measure V funds for sidewalk repair 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings 2. Impvt Other Than Buildings				125,000 300,000	125,000 300,000	125,000 300,000	125,000 300,000	500,000 1,200,000
Other Project Costs								
TOTAL COST				425,000	425,000	425,000	425,000	1,700,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Measure V Funds				425,000	425,000	425,000	425,000	1,700,000
TOTAL FUNDING				425,000	425,000	425,000	425,000	1,700,000

CAPITAL IMPROVEMENT PROJECT

Project: Peach Dr, Cherry Dr & Sun St Impvts.

Department: Street Maintenance Division

Project Number: 9931

Project Description and Location:

The project provides for the street improvements for Peach Drive, Cherry Drive and Sun Street. The work includes: new street structural section; new storm drain main and laterals, catch basins and manholes; new sidewalk, curb and gutter; new driveways; new City trees; new LED streetlights, pullboxes and conduit; striping and signing.

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				144,300 202,100 144,300				144,300 202,100 144,300
Construction/Acquistion 1. Impvnt Other Than Buildings				2,886,700				2,886,700
Other Project Costs 1. Contingencies				288,700				288,700
TOTAL COST				3,666,100				3,666,100

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax Fund				3,666,100				3,666,100
TOTAL FUNDING				3,666,100				3,666,100

CAPITAL IMPROVEMENT PROJECT

Project: Del Mar Drive Improvements

Department: Street Maintenance Division

Project Number: 9933

Project Description and Location:

This project provides for street improvements for Del Mar Drive (between Padre Drive and end). The work includes: new storm drain catch basins; ADA compliant pedestrian access ramps; street reconstruction, curb, and gutter improvements.

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				8,700 9,600 5,800				8,700 9,600 5,800
Construction/Acquistion 1. Impvnt Other Than Buildings				96,200				96,200
Other Project Costs 1. Contingencies				9,600				9,600
TOTAL COST				129,900				129,900

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax Fund				129,900				129,900
TOTAL FUNDING				129,900				129,900

CAPITAL IMPROVEMENT PROJECT

Project: Vale St, Happ Pl, Palmetto St & New St

Department: Street Maintenance Division

Project Number: 9934

Project Description and Location:

The project provides for street improvements for Vale Street, Happ Place, Palmetto Street and New Street. The work includes: street reconstruction and overlay; new City trees; new curb and gutter; new sidewalk; new commercial driveways; striping and signing.

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				50,800 56,400 33,600				50,800 56,400 33,600
Construction/Acquistion 1. Impvnt Other Than Buildings				562,800				562,800
Other Project Costs 1. Contingencies				56,400				56,400
TOTAL COST				760,000				760,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax Fund				760,000				760,000
TOTAL FUNDING				760,000				760,000

CAPITAL IMPROVEMENT PROJECT

Project: Greenbelt Improvement Project

Department: Street Maintenance Division

Project Number: 9963

Project Description and Location:

Rehabilitate Alisal Underpass and Market Street Greenbelts. Includes design, irrigation, paving and planting.

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay					63,000	63,000		126,000
Construction/Acquisition 1. Impvt Other Than Buildings					312,000	312,000		624,000
Other Project Costs 1. Contingencies 2. Administrative Overhead					90,000 135,000	90,000 135,000		180,000 270,000
TOTAL COST					600,000	600,000		1,200,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. State or Federal Grants					600,000	600,000		1,200,000
TOTAL FUNDING					600,000	600,000		1,200,000

CAPITAL IMPROVEMENT PROJECT

Project: Circle Drive

Department: Street Maintenance Division

Project Number: 9976

Project Description and Location:

Project provides for street pavement repair and overlay as required on Circle Drive between North Sanborn Road and Saint Edwards Avenue. Work to include: ADA pedestrian access ramps, catch basin upgrades, raises MH to finish grade, striping, signing upgrades, sidewalk repair, curb and gutter repair.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Contract Inspection 3. Computer Aided Design						50,000 30,000 10,000		50,000 30,000 10,000
Construction/Acquistion 1. Impvnt Other Than Buildings						600,000		600,000
Other Project Costs 1. Contingencies						60,000		60,000
TOTAL COST						750,000		750,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. State or Federal Grant						750,000		750,000
TOTAL FUNDING						750,000		750,000



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Traffic Signals

CIP	Project Description	PrevYrs.	12-13	13-14	14-15	15-16	16-17	17-18	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
		<u>453,500</u>		<u>530,000</u>	<u>2,684,600</u>	<u>380,000</u>	<u>1,861,700</u>		<u>5,909,800</u>

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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings			100,000	200,000				300,000
Other Project Costs 1. Contingencies			50,000					50,000
TOTAL COST			150,000	200,000				350,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund			150,000	100,000 100,000				100,000 250,000
TOTAL FUNDING			150,000	200,000				350,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Boronda and Falcon

Department: Traffic Signals Division

Project Number: 9281

Project Description and Location:

This project provides for the installation of a Traffic Signal at the Boronda-Falcon Intersection. (Mitigation for Development)

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Computer Aided Design				20,000 10,000				20,000 10,000
Construction/Acquistion 1. Impvnt Other Than Buildings				300,000				300,000
Other Project Costs 1. Contingencies				20,000				20,000
TOTAL COST				350,000				350,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Const Asst Fund-Developers				350,000				350,000
TOTAL FUNDING				350,000				350,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Williams Rd & Garner Av

Department: Traffic Signals Division

Project Number: 9358

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2005

Completion Date
30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The developer of Monte Bella has contributed \$48,500 toward this project, which will carryover to FY 2011-2012.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Computer Aided Design	18,500 10,000							18,500 10,000
Construction/Acquistion 1. Impvt Other Than Buildings								
Other Project Costs 1. Contingencies 2. Administrative Overhead	15,500 4,500							15,500 4,500
TOTAL COST	48,500							48,500

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Const Asst Fund-Developer	48,500							48,500
TOTAL FUNDING	48,500							48,500

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Signal Installation

Department: Traffic Signals Division

Project Number: 9654

Project Description and Location:

In the past, Engineering & Transportation Department installed traffic signals, including Opticom controls, and upgrading existing traffic signal components, at intersections when warranted. Prioritized intersection locations will be identified each year and brought before the City Council for consideration, prior to project design.

Completion Schedule:

Start Date
01 JUL 2000

Completion Date
30 JUN 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services	50,000		50,000	50,000	50,000			200,000
Internal Services 1. Regular Pay	15,000		15,000	15,000	15,000			60,000
Construction/Acquisition 1. Impvt Other Than Buildings 2. Equipment	280,000 40,000		255,000 25,000	255,000 25,000	255,000 25,000			1,045,000 115,000
Other Project Costs 1. Contingencies	20,000		35,000	35,000	35,000			125,000
TOTAL COST	405,000		380,000	380,000	380,000			1,545,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Gas Tax Fund	405,000		380,000	380,000	380,000			1,545,000
TOTAL FUNDING	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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Impvt Other Than Buildings 2. Land						669,000 21,700		669,000 21,700
Other Project Costs								
TOTAL COST						690,700		690,700

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State						21,700 669,000		21,700 669,000
TOTAL FUNDING						690,700		690,700

CAPITAL IMPROVEMENT PROJECT

Project: T/S Abbott St. & John St.

Department: Traffic Signals Division

Project Number: 9952

Project Description and Location:

Mitigation #11-Abbott Street/John Street Intersection #6-the modification of the lane configuration at this intersection to provide two WB left turn lanes, two through lanes and one right turn lane, provide two EB left turn lanes, two through lanes and one right turn lane, provide two NB left turn lanes, three through lanes and one right turn lane (free right turn), and EB Right Turn Overlap(RTO) signal modification would be required.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Impvnt Other Than Buildings 2. Land						416,300 39,700		416,300 39,700
Other Project Costs								
TOTAL COST						456,000		456,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State						39,700 416,300		39,700 416,300
TOTAL FUNDING						456,000		456,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Front St. & John St.

Department: Traffic Signals Division

Project Number: 9953

Project Description and Location:

Front Street/John Street Intersection #5-This intersection is in close proximity to the Abbott Street/John Street intersection and it should be signalized; it will have to be linked and synchronized. As an alternative to signalization, the conversion of this intersection to a right-in, right out intersection could be further investigated. That could have re-routing implications that could affect the Abbott Street/John Street intersection.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay						50,000		50,000
Construction/Acquistion 1. Impvnt Other Than Buildings						400,000		400,000
Other Project Costs								
TOTAL COST						450,000		450,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State						15,530 434,470		15,530 434,470
TOTAL FUNDING						450,000		450,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Front St. & Alisal St.

Department: Traffic Signals Division

Project Number: 9954

Project Description and Location:

Mitigation #9-Front Street/Alisal Street Interesection #3-Adding a second SB left turn lane, adding a right turn lane on the WB approach to have one left, two through and one right turn lane and implementing a RTO phase for SB and WB approaches are required.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services								
Internal Services 1. Regular Pay						10,000		10,000
Construction/Acquistion 1. Impvt Other Than Buildings						255,000		255,000
Other Project Costs								
TOTAL COST						265,000		265,000

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State						8,000 257,000		8,000 257,000
TOTAL FUNDING						265,000		265,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S US 101 SB Ramp at Market

Department: Traffic Signals Division

Project Number: 9955

Project Description and Location:

Mitigation #4-Highway 101 SB Off Ramp/Market Street Intersection #7-signalization of this intersection would be required. Caltrans/MUTCD peak hour signal warrants are met at this intersection.

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				40,000				40,000
Internal Services 1. Regular Pay 2. Computer Aided Design				30,000 5,000				30,000 5,000
Construction/Acquistion 1. Impvnt Other Than Buildings				310,200				310,200
Other Project Costs 1. Contingencies 2. Administrative Overhead				40,000 10,000				40,000 10,000
TOTAL COST				435,200				435,200

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				10,200 425,000				10,200 425,000
TOTAL FUNDING				435,200				435,200

CAPITAL IMPROVEMENT PROJECT

Project: T/S US 101 NB Ramp at Kern St.

Department: Traffic Signals Division

Project Number: 9956

Project Description and Location:

Mitigation#5-Highway 101 NB Off Ramp/Kern/Mobray Intersection#8-signalization of this intersection is required. Caltrans/MUTCD peak hour signal warrants are met at this intersection, but the traffic volumes on the worst approach (WB-Mobray Way) are significantly low.

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				40,000				40,000
Internal Services 1. Regular Pay 2. Computer Aided Design				30,000 5,000				30,000 5,000
Construction/Acquistion 1. Impvnt Other Than Buildings				307,400				307,400
Other Project Costs 1. Contingencies 2. Administrative Overhead				40,000 10,000				40,000 10,000
TOTAL COST				432,400				432,400

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				10,100 422,300				10,100 422,300
TOTAL FUNDING				432,400				432,400

CAPITAL IMPROVEMENT PROJECT

Project: T/S US 101 SB Ramp at John St.

Department: Traffic Signals Division

Project Number: 9957

Project Description and Location:

Mitigation#6-Highway 101 SB Ramp/John Street Intersection#9-the signalization of this intersction is required. Caltrans/MUTCD peak hour signal warrants are met at this intersection.

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				40,000				40,000
Internal Services 1. Regular Pay 2. Computer Aided Design				30,000 5,000				30,000 5,000
Construction/Acquistion 1. Land 2. Impvnt Other Than Buildings				19,600 300,000				19,600 300,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				40,000 10,000				40,000 10,000
TOTAL COST				444,600				444,600

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				19,600 425,000				19,600 425,000
TOTAL FUNDING				444,600				444,600

CAPITAL IMPROVEMENT PROJECT

Project: T/S US 101 NB Ramp@John & Wood

Department: Traffic Signals Division

Project Number: 9958

Project Description and Location:

Mitigation#12-Highway 101 NB Ramps/S.Wood/John Street Intersection#10- the signalization of this intersection is required. Caltrans/MUTCD peak hour signal warrants are met at this intersection.

Completion Schedule:

Start Date
01 JUL 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	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
External Services 1. Engineering Services				40,000				40,000
Internal Services 1. Regular Pay 2. Computer Aided Design				30,000 5,000				30,000 5,000
Construction/Acquistion 1. Impvnt Other Than Buildings				317,400				317,400
Other Project Costs 1. Contingencies 2. Administrative Overhead				40,000 10,000				40,000 10,000
TOTAL COST				442,400				442,400

PROJECT FUNDING	Prior Years	12-13	13-14	14-15	15-16	16-17	17-18	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				17,400 425,000				17,400 425,000
TOTAL FUNDING				442,400				442,400



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