



**ADOPTED  
CAPITAL IMPROVEMENT  
BUDGET**  
FY 2017-2018

**ADOPTED  
CAPITAL IMPROVEMENT  
PROGRAM**  
FY 2018-2023

City of Salinas  
200 Lincoln Ave  
Salinas CA 93901





## City of Salinas

FINANCE DEPARTMENT • 200 Lincoln Ave • Salinas, California 93901

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DATE: June 20, 2017

TO: Mayor and City Council

FROM: Ray E. Corpuz, Jr., City Manager

SUBJECT: CAPITAL IMPROVEMENT BUDGET (FISCAL YEAR 2017-18) AND PROGRAM (FISCAL YEARS 2018-23)

The Capital Improvement Budget (FY 2017-18) and Program (FY 2018-23) for the City of Salinas details the capital investments required by the community to maintain and enhance our residents' quality of life. Given the significant costs associated with capital investments, the CIP is a multi-year document. The CIP is updated annually with comprehensive revisions occurring every two years. Comprehensive revisions to the CIP that included the identification of several new projects were made this year for FY 2017-18 through FY 2022-2023.

Guided by the City of Salinas' strategic plan and General Plan, this CIP continues targeted investments to maintain, rehabilitate, and rejuvenate a wide array of public infrastructure to improve system reliability, enhance recreational experiences, advance public safety, and in general ensure that Salinas remains well positioned for further economic growth and opportunity. This is complemented with the vision of new police and library facilities that will contribute to enhance life for Salinas' residents.

During FY 16-17, the total Capital improvement Project budget was over \$80.6 million. Of this amount, an estimated \$24 million will be actually spent while the difference will carry over to the following fiscal year.

After the passage of Measure G proposition and following the city's taxpayer priorities, the Council approved an additional \$10.8 million in FY 2016-17 to the already approved \$18.4 during the first year, in different capital improvement projects that included improvements to current buildings, planning and construction of a new police facility and equipment acquisition and replacement. The Council has therefore committed a total of \$29.2 million in just two fiscal years since the Measure G approval by Salinas' residents.

Among the completed list of projects in FY 2016-17, we find the City Web Page redesigned; Rotunda and City Hall Improvements; Network Equipment Upgrades; New Telephone System Upgrade; Airport electrical Upgrades; Equipment Replacement at the Harden Ranch Playground; Natividad Creek Park Skate/BMX Track. Staff continued with those projects that require annual investments like the Street Tree Planting, the Annual Street Repair and Rehabilitation, Storm Water (NPDES), Economic Development efforts like the FORBES Initiative, and Police and Fire Vehicle Replacement. This level of investment was accomplished because of residents' self-imposed sales and transaction taxes (Measure V and Measure G), coupled with aggressive grant writing efforts, federal assistance and well-planned distribution of restricted funds. These accomplishments are important to note, because they provided the City with the opportunity to

create a more beautiful place to live, work and play, as well as, an attractive environment that is conducive to retaining and attracting new businesses. A sense of pride continues to develop in the city as we begin to place more of an emphasis on the esthetic, as well as the internal infrastructure of the city.

The City of Salinas defines a CIP as having; 1) a capital asset with a desired minimum dollar amount of \$5,000; and 2) an estimated useful life of three years or more. Capital assets include land, building, land and building improvements, equipment and infrastructure assets (e.g. streets, sidewalks, traffic signals, and similar items). The proposed 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 budget is addressing many of its immediate needs by using over \$10.1 million during FY 2017-18 of the newly approved Measure G funds and over \$41.9 million for the remaining planned five years. 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 \$320,872,340 are identified for the six (6) year period from July 1, 2017 to June 30, 2023. The required investments range from deferred maintenance needs of existing facilities (Sherwood Tennis Center and fire stations renovations and repairs) to the construction of long overdue new and expanded facilities (new police facility and El Gabilan 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 2017-18 proposed CIP Budget is balanced to forecasted revenues and therefore the funding for the projects is guaranteed.

## City Council Goals and Objectives

On January 24, 2017, the City Council reviewed and updated the Strategic Plan with Goals and Objectives for the 2016-2019 time period. These goals and objectives were the result of a strategic planning session held and approved in 2016. Each department has aligned the specific tasks they plan to accomplish during the period to support and accomplish the City Council goals and objectives. These tasks are listed in each department's summary section of the budget. The City Council's strategic goals and objectives are listed below:

### Economic Diversity and Prosperity

- Complete the Economic Development Element and Coordinate with major economic development initiatives
- Alisal Vibrancy Plan
- AgTech Ecosystem Development
- Alisal Marketplace
- Revitalize Chinatown
- Entitle and Develop the Future Growth Area (FGA)
- Enhance Permit Center Operations

### Safe, Livable Community

- Recruit, hire and retain Public Safety Officers
- Re-establish State and Federal Partnerships to fight crime in the City of Salinas
- Update Technology in Public Safety
- Prepare and present to the public a Community Policing Plan that includes support and involvement of neighborhoods
- Improve Code Enforcement in the City

### Effective, Sustainable Government

- Review the format, structure, purpose and processes of existing Boards, Commissions and the City Council
- Review, Update, and Support Human Resources Excellence
- Inventory and determine cost effectiveness of outside consultants
- Enhance Community input and participation

### Well-planned City and excellent infrastructure

- Increase the rate of planned infrastructure improvements (sidewalks, including Laurel Extension sidewalk)
- Design and Seek Funding for the Laurel Extension Sidewalk
- Improve Fire Department Facilities and Equipment
- Design/Build Police Department Building
- Housing Element
- Engage Deep Water Desalination
- Begin Installation of Dark Fiber

- General Plan Update

#### Quality of Life

- Explore Carr Lake opportunities
- El Gabilan Library Expansion
- Conduct Needs Assessment and develop an Open Space Master Plan
- Upgrade community and recreational centers
- Continue collaboration with the County and social service providers to address the needs of the homeless

All of the projects in the CIP fulfill one or more of the five strategic goals. Included in the CIP are projects that specifically address certain objectives include funding and planning for the General Plan Update, Economic Development Element, Alisal Market Place, Chinatown Revitalization, new public safety center, technology upgrades, and the El Gabilan Library Expansion.

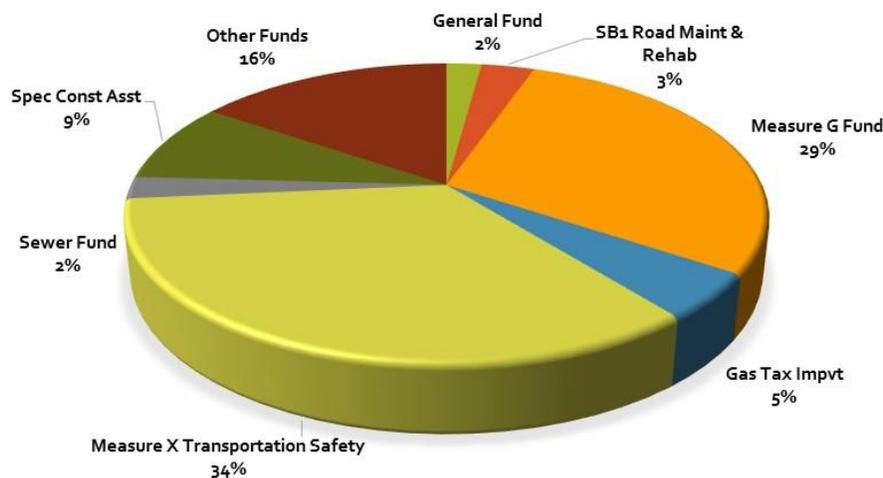
#### Fiscal Year 2017-18

Funding Sources	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total
General Fund	\$ 739,337	\$ 525,000	\$ 400,000	\$ 370,000	\$ 570,000	\$ 570,000	\$ 3,174,337
Measure V	140,000	1,180,000					1,320,000
Measure G	10,145,493	9,159,990	8,499,190	7,006,490	7,348,990	9,953,990	52,114,143
Other Funds	23,881,300	141,183,910	42,238,220	24,349,610	13,780,910	18,829,910	264,263,860
<b>Total</b>	<b>\$ 34,906,130</b>	<b>\$ 152,048,900</b>	<b>\$ 51,137,410</b>	<b>\$ 31,726,100</b>	<b>\$ 21,699,900</b>	<b>\$ 29,353,900</b>	<b>\$ 320,872,340</b>

The FY 2017-18 Capital Improvement Budget is \$34,906,130 (an increase of 43.8% over the previous year's Budget due mostly to the higher investment in Road and Street maintenance resulting of the passing of Measure X (TAMC) and the approval of SB1 coupled with steady investing funded by Measure G funds). The General Fund portion of the budget total is \$739,337, including required payments for building leases, Chinatown rebound update study, fire hydrants repairs, fire safety gear replacement, public safety radio communication system replacement, copier rental program, Salinas Valley Sector based Intermediary Partnerships and Alisal Vibrancy Plan study. The City must comply with two federal mandates that require annual investment from the General Fund. One of this mandates requires an upgrade of the public safety radio system funded in FY 2017-18 for \$105,200 per year. This mandate will fulfilled in 2017-18. The other mandate requires the monitoring of storm water discharge (NPDES) with an annual cost of \$135,000 that is in addition to the \$1.1 million included in the operating budget. This mandate is met this fiscal year with funding from Measure G. The City will need to spend the same about every year in the future. The only projects funded by Measure V are \$90,000 for computer upgrades at the Libraries and a \$50,000 investment in a City Urbanization History project. Continuing with previous practice, in October of this year a list of proposed projects will be presented to be funded with the one-time Measure V carryover funding from the current fiscal year.

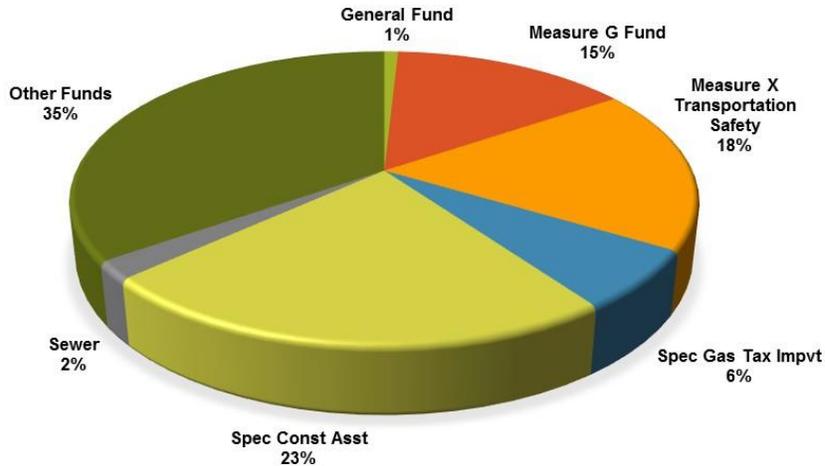
Measure G (transaction tax revenue) continues the practice of making considerable investments in capital improvement projects in this year's proposed budget. This year the total proposed projects

add up to \$10,145,493. Among the 30 proposed projects for FY 2017-18, the financing cost of a new public safety center, fire apparatus and police vehicle replacement, a third installment (\$880 thousand last fiscal year) of a new Record Management System for the Police Department, Sherwood Tennis Center Improvements, General Plan and NPDES permit and public education and a Homeless Warming Shelter program stand out as the ones requiring larger investments. The balance of the budget (\$26,047,200) is funded by development fees, gas tax, Measure X Transportation Safety and Investment, SB1 Road Maintenance and Rehabilitation, 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 \$11,957,000 in the Measure X Transportation Safety and Investment projects may only be used for maintaining local roads and streets purposes, or the \$330,000 in TFO (Traffic Fee Ordinance) project may only be used for traffic related projects. TFO fees are paid by developers for specific projects required to mitigate the impacts of development.



### 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 2018-19 through FY 2022-23 General Fund projects totals \$2,435,000, Measure V projects total \$1,180,000 and Measure G projects total \$41,968,650. Prior year's policy mandating the use of General Fund and Measure V savings for capital projects provided approximately \$2,000,000 annually. Given the current economic and fiscal condition, it will be necessary to limit any General Fund and Measure V budget savings (carry over) for capital projects that cannot be deferred. Measure G funding is now available to address many of the community needs and will be reviewed by the Measure G Committee. Furthermore, unfunded general government projects total over \$45,583,650 and will remain unfunded until a source can be confirmed or identified.



### Restricted Funds

A combination of various resources are included in the recommended FY 2017-18 capital projects budget for the rehabilitation and development of infrastructure and street systems repair and improvements. Restricted funds include Enterprise Funds, Maintenance Districts Assessment, Community Development Block Grant Funds, Development Impact Fees, Local Gasoline Excise Tax, Measure X Transportation Safety and Investment, SB1 Road Maintenance and Rehabilitation and Federal Aviation Administration Grants. Examples of programs and projects funded, in whole or in part, from restricted funds include: Industrial Waste Treatment Facility Repairs, Airport Hangar/Buildings Electrical Upgrades, Sanitary Sewer Equipment and Pipes Repair/Rehab, Priority 1 Sanitary Sewer Line, Natividad Creek Slit Removal, NPDES Mapping and Monitoring, Street Sweeper acquisition, and citywide Annual Street and Sidewalk Repairs.

In November 2016, County-wide taxpayers approved Measure X representing an increase in the retail transactions and use tax of three-eighths of one percent (3/8%) over a period of thirty years for the purposes of improving safety on local roads and highways, repairing potholes, maintaining streets and roads, reducing traffic congestion, improving transportation for seniors, young people, and people with disabilities, and making walking and biking safer. Tax revenues will be allocated with 60% of funds dedicated to local road maintenance, pothole repairs and safety projects and 40% of funds dedicated to regional safety and mobility projects. The Transportation Agency for Monterey County (TAMC) and a Citizen Oversight Committee will be established in addition to requiring annual independent audits. The City's FY 2017-18 Capital Improvement Project Budget includes over \$11.9 million in qualified projects which include among others, the East Boronda Road Widening Improvements, Traffic Signal at East Laurel and Saint Edwards, Constitution Boulevard Roadway Repair, Circle Drive Pavement and several Sidewalk and Drainage Repairs. The budget shows \$63.6 of Measure X projects over the 6-year budget plan.

On March 29, 2017, Governor Brown announced a transportation funding agreement, known as SB1 Road Maintenance and Rehabilitation. This ambitious plan will provide \$5.2 billion annually to California's transportation infrastructure. The plan will be funded by several tax increases that include a 12-cent per gallon increase to the gasoline excise tax in addition; a 20-cent per gallon

increase to the diesel excise tax; An additional vehicle registration tax called “Transportation Improvement Fee” with rates based on the value of the motor vehicle effective January 1, 2018 and \$100 dollar vehicle registration fee on zero emission vehicles model 2020 and later. The City will get about \$1.1 million during fiscal year 2017-18 from this tax increases with future revenues estimated at \$3.6 million annually. The proposed CIP budget includes project #9981 Constitution Boulevard Roadway Repair as a qualifying project funded by SB1 Road Maintenance Fund.

User’s Tax (Gas Tax) that represent a major funding source of capital improvement projects are modestly higher than in previous years. The Streets and Highways Code Section 2104-2107 allocations are based on the base of 18 cent per gallon rate that does not change. As a result, those allocations are more stable, although they are now declining with fuel efficiency and increasing use of alternative transportation fuels. Statewide fuel consumption (gallons) has been relatively flat in recent years. FY 2017-18 allocations from the Gas Tax Sections 2104-2107 base are estimated to increase less than one-half of one percent. Projects funded by Gas Tax funds in the proposed CIP budget add up to \$1.7 million.

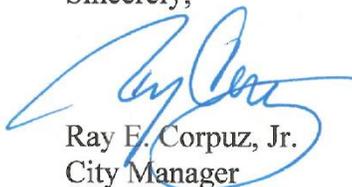
Investments being proposed in FY 2017-18 under the Special Construction Assistance Fund include City bridges Rehabilitation (\$350,000), Bardin Road Safe Route to School (\$696,000), Contamination Mitigation (\$20,000), Airport Runway and Heliport Rehabilitation (\$66,875). All these projects are funded by a variety of federal and state grants.

### 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, Measure V and Measure G 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.

Sincerely,



Ray E. Corpuz, Jr.  
City Manager



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# Capital Improvements Projects

## Summary By Department

Department / Division	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
<b>General Government</b>								
Administration Department	3,709,778	526,517	360,000	280,000	230,000	230,000	230,000	5,566,295
Community Development	4,052,000	1,017,620	1,330,700	1,422,400	1,199,200	951,700	1,261,700	11,235,320
Engineering and Transportation	33,285,813	12,455,000	58,951,100	18,896,610	15,888,300	7,928,300	2,793,300	150,198,423
Facilities Maintenance Divisio	26,646,000		8,180,000	60,000	289,200	289,200	289,200	35,753,600
Fire Department	5,001,766	1,374,000	1,287,000	955,500	327,000	337,000	11,512,000	20,794,266
Fleet Replacement & Maint	7,517,240	1,831,100	2,077,200	1,827,500	1,540,000	1,545,300	1,611,200	17,949,540
Library	1,426,473	1,540,000	4,180,000	5,140,000				12,286,473
Parks and Community Services	10,181,760	396,000	702,500	547,500	547,500	347,500	2,047,500	14,770,260
Police Department	17,180,800	5,754,093	55,536,900	5,072,000	5,082,000	5,082,000	5,082,000	98,789,793
Street Maintenance Division	12,628,800	4,009,900	7,920,000	11,121,000	3,130,000	3,130,000	3,130,000	45,069,700
Traffic Signals Division	1,668,500	530,000	3,309,300	1,267,000	380,000	380,000	380,000	7,914,800
Total	<u>123,298,930</u>	<u>29,434,230</u>	<u>143,834,700</u>	<u>46,589,510</u>	<u>28,613,200</u>	<u>20,221,000</u>	<u>28,336,900</u>	<u>420,328,470</u>
<b>Enterprise Operations</b>								
Airport Division	639,000	1,492,500						2,131,500
Downtown Parking Division	173,700		245,600	76,900	152,900	78,900	77,000	805,000
Industrial Waste Division	8,004,800	754,400	1,395,600	1,500,000				11,654,800
NPDES Storm Drain Sewer Div	6,852,100	800,000	4,103,000	1,246,000	735,000	835,000	715,000	15,286,100
Sanitary Sewer Division	5,594,300	2,425,000	2,470,000	1,725,000	2,225,000	565,000	225,000	15,229,300
Total	<u>21,263,900</u>	<u>5,471,900</u>	<u>8,214,200</u>	<u>4,547,900</u>	<u>3,112,900</u>	<u>1,478,900</u>	<u>1,017,000</u>	<u>45,106,700</u>
<b>Grand Total</b>	<b>144,562,830</b>	<b>34,906,130</b>	<b>152,048,900</b>	<b>51,137,410</b>	<b>31,726,100</b>	<b>21,699,900</b>	<b>29,353,900</b>	<b>465,435,170</b>



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# Capital Improvement Projects

## Index By Number

Fund / CIP - Project Name	Department
9027 - Natividad Creek Detention Basin/Slit	
9041 - Inclusionary Housing Ordinance Update	Community Development
9042 - Farmworker Housing Study	Community Development
9045 - CEDD Vehicle Replacement	Fleet/Equipment Maintenance
9051 - Street Lights Master Plan	Engineering and Transportation
9052 - Women's Club Upgrade	Engineering and Transportation
9053 - North/East Maint Improvement District	Engineering and Transportation
9056 - Vista Nueva Subdivision Improvements	Engineering and Transportation
9058 - NPDES Permit Professional Services	NPDES Storm Drain Sewer
9060 - Playground Improvements at Parks	Engineering and Transportation
9063 - Downtown Parking Mgmt Plan	Downtown Parking
9064 - Monterey St Garage Improvements	Downtown Parking
9065 - 10/12 Soledad Street	Engineering and Transportation
9066 - Salinas St Security Camera	Downtown Parking
9068 - City Cleanup Program	Engineering and Transportation
9069 - Contamination Mitigation	Engineering and Transportation
9070 - 2010-Chinatown Rebound Update	Community Development
9071 - Williams Rd U.D./Street/Streetscape	Engineering and Transportation
9075 - S Salinas Dry Weather Storm Run Off	NPDES Storm Drain Sewer
9077 - Regional Groundwater Sustainability	Engineering and Transportation
9083 - Airport Electrical Upgrades	Airport
9084 - Traffic Impvts Skyway/Airport Blvd	Engineering and Transportation
9086 - Natividad Creek Slit Removal	NPDES Storm Drain Sewer
9088 - Mortensen, Mercer & Skyway Blvd Imp.	Engineering and Transportation
9089 - N Sanborn Rd Impvts	Engineering and Transportation
9090 - W Alisal Complete Streets	Engineering and Transportation
9091 - Main Street Railroad Crossing	Engineering and Transportation
9092 - Park Nexus Study	Parks and Community Services
9093 - Permit Ctr Technology Upgrades	Community Development
9101 - Airport ALP Update & Narrative Report	Airport
9102 - PCs & Networking	Administration
9103 - Geographic Information Systems	Engineering and Transportation

# Capital Improvement Projects

## Index By Number

Fund / CIP - Project Name	Department
9105 - Street Trees Planting	Street Maintenance
9106 - Parking Lot Resurfacing	Downtown Parking
9108 - Fiber Connectivity & Virtual Desktop	Administration
9117 - Sanborn Rd/US 101 Impvts	Engineering and Transportation
9120 - Monte Bella Subdivision Improvements	Engineering and Transportation
9124 - Lift Stations Backup Generator	Sanitary Sewer
9127 - Silt Removal Gabilan Creek	Engineering and Transportation
9128 - Williams Road Median Island Impvts	Street Maintenance
9131 - City Web Page	Administration
9133 - Sun / Market Intersection	Street Maintenance
9135 - Fremont/EI Sausal Safe Routes	Engineering and Transportation
9136 - ED Element Adoption & Impl	Community Development
9138 - Corp Yd Storm Drain NPDES	NPDES Storm Drain Sewer
9139 - Storm Sewer Drainage Repairs	NPDES Storm Drain Sewer
9140 - Kern / 101 Ramps - Mobray	Street Maintenance
9141 - Front St/ East Alisal St Intersection	Street Maintenance
9145 - W Laurel Dr Improvements	Street Maintenance
9146 - Financial & HR Magmt ERP System	Administration
9149 - West Alvin Dr Crossing	Engineering and Transportation
9153 - Vibrancy-Downtown Traffic/Parking Study	Engineering and Transportation
9156 - Housing Land Acquisition Fund	Community Development
9159 - Network Equipment Upgrades	Administration
9160 - Wireless Network Coverage	Administration
9161 - Geographic Information Systems	Engineering and Transportation
9162 - City Street Sign Retro Reflectivity	Engineering and Transportation
9163 - Traffic Calming Improvements	Engineering and Transportation
9165 - Hebbroon & Breadbox Needs Assess.	Parks and Community Services
9166 - New EI Gabilan Library	Library
9170 - Boronda & N Main Intersection Impvt	Engineering and Transportation
9171 - E Bernal Drive Improvements	Street Maintenance
9172 - Reconstruct Parking Lot #16	Engineering and Transportation

# Capital Improvement Projects

## Index By Number

Fund / CIP - Project Name	Department
9173 - Davis Rd Imp East Laurel Dr to Rossi St	Street Maintenance
9175 - Santa Rita Storm Channel	NPDES Storm Drain Sewer
9177 - Gabilan Creek Fish Ladder	Engineering and Transportation
9178 - FGA W Area-Plan Application	Engineering and Transportation
9184 - Energy-Related Impvts City Facilities	Facilities Maintenance
9195 - Computers Upgrade LCSD	Library
9205 - Chinatown Homeless Center Impvts	Engineering and Transportation
9206 - Homeless Warming Shelter	Engineering and Transportation
9210 - Fire Command/Staff Vehicles	Fleet/Equipment Maintenance
9213 - Fire Radio Comm/Mobile Data Comp	Fire
9214 - PD Records Management System	Police
9215 - HUD Consolidated Plan	Community Development
9216 - ADA Pdestrian Ramp Installation	Engineering and Transportation
9217 - Facilities ADA Transition Plan	Engineering and Transportation
9218 - Bardin Rd Safe Route to School	Engineering and Transportation
9219 - E Alvin/Linwood/Maryal Routes	Engineering and Transportation
9220 - E Laurel Dr Sidewalk & Lights	Engineering and Transportation
9221 - Sanitary Sewer Lines Evaluation	Sanitary Sewer
9222 - E Lake St Pump Station Upgrade	Engineering and Transportation
9224 - Chinatown Renewal Street	Engineering and Transportation
9226 - Fleet Consolidation & Replacement	Fleet/Equipment Maintenance
9229 - Downtown Vibrancy Zone Changes	Community Development
9230 - Vibrancy Plan Infrastructure	Engineering and Transportation
9231 - Vibrancy Plan State Highways	Engineering and Transportation
9232 - Vibrancy Plan Parking	Engineering and Transportation
9235 - Fire Station Renovations	Fire
9236 - Division Street Plan	Engineering and Transportation
9237 - Street Tree Trimming	Street Maintenance
9242 - Harden Ranch Playground	Engineering and Transportation
9243 - Sewer Maintenance Equipment	Engineering and Transportation
9244 - New Police Facility Financing	Police

# Capital Improvement Projects

## Index By Number

Fund / CIP - Project Name	Department
9245 - ED Element GPA/EIR	Community Development
9246 - Alisal Vibrancy Plan (EDE Implem)	Community Development
9247 - ED Element - Proj Mgmt EDE Impl	Community Development
9249 - Parking Enforcement	Engineering and Transportation
9250 - Police Body Worn Cameras	Police
9252 - Digital NEST	Administration
9253 - ADA Traffic Signal Upgrades	Engineering and Transportation
9254 - Culvert Rehab Gavilan/Natividad	Engineering and Transportation
9255 - City Bridges Rehab	Engineering and Transportation
9258 - City Urbanization History	Library
9260 - Reimbursable Disaster Events	Administration
9261 - City Hall Sanitary Sewer Pumps	Facilities Maintenance
9262 - North Main Street Intersection	Engineering and Transportation
9263 - Alisal Corridor Complete Sts Plan	Engineering and Transportation
9264 - Salinas Valley Sector-Based Interm	Administration
9265 - Freight Building Renovation	Engineering and Transportation
9266 - Bridge Maintenance Program	Engineering and Transportation
9267 - Streetlight Installation	Engineering and Transportation
9268 - T/S E Laurel and St Edwards	Engineering and Transportation
9269 - Facilities Vehicles Repl.	Fleet/Equipment Maintenance
9270 - Parks Vehicles Replacement	Fleet/Equipment Maintenance
9271 - Urban Forestry Equip Replacement	Fleet/Equipment Maintenance
9273 - Fleet Vehicles Replacement	Fleet/Equipment Maintenance
9274 - Wastewater Equipment	Fleet/Equipment Maintenance
9275 - Runway 08/26 Rehab & Const	Airport
9276 - Runway 8/26, 13/31 & Heliport Rehab	Airport
9277 - Bardin Road & Sanitary Sewer Impvts	Engineering and Transportation
9278 - N Main St/Boronda Rd Impvts	Engineering and Transportation
9279 - Homelessness Service Coordination	Community Development
9280 - T/S Buckhorn and Sanborn	Traffic Signals
9281 - T/S Boronda and Falcon	Traffic Signals

# Capital Improvement Projects

## Index By Number

Fund / CIP - Project Name	Department
9283 - Sanitary Sewer Mgmt System	Sanitary Sewer
9304 - Abbott St Safety Building	Police
9344 - Safety Radio-2007 COPS (NGEN)	Police
9346 - Natividad Creek Community Park	Parks and Community Services
9347 - Natividad Creek Pk Maint Bldg	Engineering and Transportation
9348 - WDR-Grease Traps	Sanitary Sewer
9356 - Asbestos/Mold Remediation	Facilities Maintenance
9357 - Building Permit System	Community Development
9358 - T/S Williams Rd & Garner Av	Traffic Signals
9370 - Development Impact Fee Study	Engineering and Transportation
9377 - Fire EMS & Safety Equipment	Fire
9379 - Sherwood Tennis Center Imp	Parks and Community Services
9380 - Park & Open Space Master Plan	Parks and Community Services
9383 - City Facilities Doors & Exits	Facilities Maintenance
9384 - Fire Hose & Nozzle Replacement	Fire
9391 - School Safety Enhancements	Engineering and Transportation
9395 - Monterey Garage Improvements	Downtown Parking
9404 - Airport Tree Removal	Airport
9411 - Fire Hydrant Repairs	Fire
9431 - Traffic Signal Coordination	Engineering and Transportation
9436 - Storm Water Monitoring NPDES	NPDES Storm Drain Sewer
9438 - Annual City Sts Rehab Program	Engineering and Transportation
9454 - Lower Natividad Creek Park	Parks and Community Services
9461 - Congestion Mgmt Agency City %	Engineering and Transportation
9508 - Rossi Alley Improvements	Street Maintenance
9510 - E Boronda Rd Widening Impvts	Engineering and Transportation
9512 - NPDES Public Education	NPDES Storm Drain Sewer
9513 - NPDES Storm System Mapping	NPDES Storm Drain Sewer
9525 - Fleet Replacement	Fleet/Equipment Maintenance
9527 - Fire Safety Gear & Equipment	Fire
9533 - Electric Locking System	Facilities Maintenance

# Capital Improvement Projects

## Index By Number

Fund / CIP - Project Name	Department
9535 - Rec Facility @ Muni Pool	Parks and Community Services
9540 - Fire Apparatus Repl Leases	Fleet/Equipment Maintenance
9541 - Fire Stations Repairs	Fire
9579 - Police Vehicle Replacement	Fleet/Equipment Maintenance
9588 - Fire Vehicles	Fleet/Equipment Maintenance
9598 - Street Maint Equipment	Street Maintenance
9607 - Bicycle Lane Installations	Street Maintenance
9612 - City Hall Improvements	Facilities Maintenance
9618 - ADA Plans-Sidewalks & Ramps	Engineering and Transportation
9626 - Fire Station 7	Fire
9631 - Airport Blvd Widening	Street Maintenance
9654 - Traffic Signal Installation	Traffic Signals
9662 - Traffic Fee Ordinance Update	Engineering and Transportation
9670 - El Dorado Park Improvements	Parks and Community Services
9672 - Pavement Management System	Engineering and Transportation
9684 - Copier Rental Program	Administration
9701 - General Plan	Community Development
9709 - Water Re-Use Feasibility Study	Engineering and Transportation
9712 - Sherwood Hall Repairs-Carpet	Facilities Maintenance
9716 - Steinbeck Lib Upgrades	Library
9718 - Reroof Public Buildings	Facilities Maintenance
9720 - Sidewalk & Drainage Repairs	Street Maintenance
9723 - E Romie Lane Widening	Street Maintenance
9725 - Sanitary Sewer Equipment	Sanitary Sewer
9735 - Priority 1 Storm Sewer Lines	NPDES Storm Drain Sewer
9737 - Athletic Field Repairs	Parks and Community Services
9742 - Sewer Pipe & Manhole Repairs	Sanitary Sewer
9743 - Repairs to Lift Stations	Sanitary Sewer
9769 - Rec Courts Resurface	Parks and Community Services
9775 - Street Median Landscaping	Street Maintenance
9793 - Park Drinking Fountain Repl.	Parks and Community Services

# Capital Improvement Projects

## Index By Number

Fund / CIP - Project Name	Department
9794 - IW Treatment Facility Repairs	Industrial Waste
9840 - Irrigation Contrl.Sys.Retrofit	Parks and Community Services
9853 - Priority 1 Sanitary Sewer Line	Sanitary Sewer
9854 - Prevention Initiative	Parks and Community Services
9867 - Martella St/Preston St Assessment Dist.	Street Maintenance
9875 - City Facilities Repainting	Facilities Maintenance
9878 - Davis Rd Widen (Mkt to Blanco)	Street Maintenance
9893 - US 101 Imp thru Salinas	Engineering and Transportation
9904 - New Police Facility	Police
9922 - Transit Improvements	Engineering and Transportation
9923 - Davis(Blanco-Reservation)	Engineering and Transportation
9924 - E Laurel Dr Improvements	Engineering and Transportation
9933 - Del Mar Drive Improvements	Street Maintenance
9934 - Vale St, Happ Pl, Palmetto & New St	Engineering and Transportation
9935 - Misc. Storm Drain Improvements	NPDES Storm Drain Sewer
9941 - IW Conveyance Sys/Treat Fac Impvt	Industrial Waste
9951 - T/S Main St. & John St.	Traffic Signals
9952 - T/S Abbott St. & John St.	Traffic Signals
9953 - T/S Front St. & John St.	Traffic Signals
9954 - T/S Front St. & Alisal St.	Traffic Signals
9955 - T/S US 101 SB Ramp at Market	Traffic Signals
9956 - T/S US 101 NB Ramp at Kern St.	Traffic Signals
9957 - T/S US 101 SB Ramp at John St.	Traffic Signals
9958 - T/S US 101 NB Ramp@John & Wood	Traffic Signals
9959 - NPDES Compliance Inspections	NPDES Storm Drain Sewer
9961 - Energy Miser Appliances/Lights	Facilities Maintenance
9962 - Sanitary Sewer GIS Mapping	Sanitary Sewer
9966 - Double Pane Windows	Facilities Maintenance
9967 - Weatherization City Facilities	Facilities Maintenance
9970 - El Gabilan Expansion	Library
9976 - Circle Drive	Street Maintenance

# Capital Improvement Projects

## Index By Number

Fund / CIP - Project Name	Department
9981 - Constitution Blvd Roadway Repair	Engineering and Transportation
9984 - Fire Training Tower	Fire
9985 - Mobile Command Veh Recur Cost	Fire
9987 - Fire Sta. Alerting Sys Update	Fire
9989 - Self-Contained Breathing Apparatus	Fire
9992 - Commercial Washer & Dryer	Fire
9993 - Sherwood Park Tennis Court Imp	Engineering and Transportation

# Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
<b>General Fund</b>									
9041 - Inclusionary Housing Ordinance Update	Community Development	120,000							120,000
9068 - City Cleanup Program	Engineering and Transportation	100,000							100,000
9070 - 2010-Chinatown Rebound Update	Community Development		31,920						31,920
9077 - Regional Groundwater Sustainability	Engineering and Transportation	175,000							175,000
9102 - PCs & Networking	Administration	30,000							30,000
9108 - Fiber Connectivity & Virtual Desktop	Administration	634,000							634,000
9136 - ED Element Adoption & Impl	Community Development	150,000							150,000
9138 - Corp Yd Storm Drain NPDES	NPDES Storm Drain Sewer	50,000							50,000
9146 - Financial & HR Mgmt ERP System	Administration	1,245,895							1,245,895
9153 - Vibrancy-Downtown Traffic/Parking Study	Engineering and Transportation	120,000							120,000
9156 - Housing Land Acquisition Fund	Community Development	250,000							250,000
9159 - Network Equipment Upgrades	Administration	5,000							5,000
9160 - Wireless Network Coverage	Administration	41,500							41,500
9161 - Geographic Information Systems	Engineering and Transportation	127,400							127,400
9206 - Homeless Warming Shelter	Engineering and Transportation	100,000							100,000
9246 - Alisal Vibrancy Plan (EDE Implem)	Community Development		25,700						25,700
9261 - City Hall Sanitary Sewer Pumps	Facilities Maintenance	20,000							20,000
9264 - Salinas Valley Sector-Based Interm	Administration		116,517	120,000					236,517
9304 - Abbott St Safety Building	Police	1,675,400	215,000	215,000	215,000	215,000	215,000	215,000	2,965,400
9344 - Safety Radio-2007 COPS (NGEN)	Police	2,172,400	105,200						2,277,600
9356 - Asbestos/Mold Remediation	Facilities Maintenance	25,000							25,000
9377 - Fire EMS & Safety Equipment	Fire	10,400							10,400
9383 - City Facilities Doors & Exits	Facilities Maintenance	60,000							60,000
9384 - Fire Hose & Nozzle Replacement	Fire	96,900							96,900
9411 - Fire Hydrant Repairs	Fire	88,000	45,000	45,000	30,000	30,000	30,000	30,000	298,000
9436 - Storm Water Monitoring NPDES	NPDES Storm Drain Sewer	950,000		25,000	25,000	25,000	225,000	225,000	1,475,000
9461 - Congestion Mgmt Agency City %	Engineering and Transportation	56,000							56,000
9525 - Fleet Replacement	Fleet/Equipment Maintenance	60,000							60,000
9527 - Fire Safety Gear & Equipment	Fire	245,000	120,000	20,000	20,000	20,000	20,000	20,000	465,000
9533 - Electric Locking System	Facilities Maintenance			20,000					20,000

# Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9540 - Fire Apparatus Repl Leases	Fleet/Equipment Maintenance	689,300							689,300
9541 - Fire Stations Repairs	Fire	440,900							440,900
9612 - City Hall Improvements	Facilities Maintenance	100,000							100,000
9618 - ADA Plans-Sidewalks & Ramps	Engineering and Transportation	85,000							85,000
9670 - El Dorado Park Improvements	Parks and Community Services	110,200							110,200
9684 - Copier Rental Program	Administration	801,683	80,000	80,000	80,000	80,000	80,000	80,000	1,281,683
9701 - General Plan	Community Development	195,000			30,000				225,000
9709 - Water Re-Use Feasibility Study	Engineering and Transportation	81,000							81,000
9718 - Reroof Public Buildings	Facilities Maintenance	45,000							45,000
9720 - Sidewalk & Drainage Repairs	Street Maintenance	20,000							20,000
9875 - City Facilities Repainting	Facilities Maintenance	50,000							50,000
9992 - Commercial Washer & Dryer	Fire	59,000							59,000
<b>General Fund Total</b>		<b>11,284,978</b>	<b>739,337</b>	<b>525,000</b>	<b>400,000</b>	<b>370,000</b>	<b>570,000</b>	<b>570,000</b>	<b>14,459,315</b>
Measure V Fund									
9131 - City Web Page	Administration	71,200							71,200
9166 - New El Gabilan Library	Library	995,000		1,080,000					2,075,000
9195 - Computers Upgrade LCSD	Library	67,118	90,000	50,000					207,118
9205 - Chinatown Homeless Center Impvts	Engineering and Transportation	140,000							140,000
9258 - City Urbanization History	Library	50,000	50,000	50,000					150,000
9377 - Fire EMS & Safety Equipment	Fire	80,000							80,000
9379 - Sherwood Tennis Center Imp	Parks and Community Services	10,000							10,000
9411 - Fire Hydrant Repairs	Fire	30,000							30,000
9527 - Fire Safety Gear & Equipment	Fire	80,000							80,000
9579 - Police Vehicle Replacement	Fleet/Equipment Maintenance	120,000							120,000
9712 - Sherwood Hall Repairs-Carpet	Facilities Maintenance	57,500							57,500
9716 - Steinbeck Lib Upgrades	Library	164,355							164,355
9718 - Reroof Public Buildings	Facilities Maintenance	60,000							60,000
9720 - Sidewalk & Drainage Repairs	Street Maintenance	30,400							30,400
9875 - City Facilities Repainting	Facilities Maintenance	5,000							5,000
9970 - El Gabilan Expansion	Library	100,000							100,000

# Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
<b>Measure V Fund Total</b>		<b>2,060,573</b>	<b>140,000</b>	<b>1,180,000</b>					<b>3,380,573</b>
Measure G Fund									
9042 - Farmworker Housing Study	Community Development	120,000	25,000						145,000
9045 - CEDD Vehicle Replacement	Fleet/Equipment Maintenance	120,000							120,000
9052 - Women`s Club Upgrade	Engineering and Transportation	80,000					500,000	745,000	1,325,000
9058 - NPDES Permit Professional Services	NPDES Storm Drain Sewer	200,000							200,000
9060 - Playground Improvements at Parks	Engineering and Transportation	226,000		100,000	100,000	100,000	100,000	100,000	726,000
9065 - 10/12 Soledad Street	Engineering and Transportation	85,000							85,000
9068 - City Cleanup Program	Engineering and Transportation	280,000	100,000	100,000					480,000
9084 - Traffic Impvts Skyway/Airport Blvd	Engineering and Transportation	30,000							30,000
9102 - PCs & Networking	Administration	580,500	150,000	100,000	100,000	100,000	100,000	100,000	1,230,500
9103 - Geographic Information Systems	Engineering and Transportation	20,000	100,000	125,000					245,000
9117 - Sanborn Rd/US 101 Impvts	Engineering and Transportation	1,750,000							1,750,000
9131 - City Web Page	Administration	80,000							80,000
9136 - ED Element Adoption & Impl	Community Development	289,500			181,700	193,500	201,700	201,700	1,068,100
9138 - Corp Yd Storm Drain NPDES	NPDES Storm Drain Sewer	100,000	50,000						150,000
9153 - Vibrancy-Downtown Traffic/Parking Study	Engineering and Transportation		120,000						120,000
9159 - Network Equipment Upgrades	Administration	120,000	70,000	50,000	50,000	50,000	50,000	50,000	440,000
9160 - Wireless Network Coverage	Administration	50,000	10,000	10,000	50,000				120,000
9163 - Traffic Calming Improvements	Engineering and Transportation	100,000							100,000
9165 - Hebronn & Breadbox Needs Assess.	Parks and Community Services	200,000						1,900,000	2,100,000
9205 - Chinatown Homeless Center Impvts	Engineering and Transportation	144,600	25,000						169,600
9206 - Homeless Warming Shelter	Engineering and Transportation	6,000	125,000						131,000
9210 - Fire Command/Staff Vehicles	Fleet/Equipment Maintenance	181,000	155,000						336,000
9213 - Fire Radio Comm/Mobile Data Comp	Fire	58,000	8,000	30,000	30,000	30,000	30,000	30,000	216,000
9214 - PD Records Management System	Police	1,880,000	756,893	150,000	160,000	170,000	170,000	170,000	3,456,893
9215 - HUD Consolidated Plan	Community Development							310,000	310,000
9217 - Facilities ADA Transition Plan	Engineering and Transportation		50,000	50,000	50,000	50,000	50,000	50,000	300,000
9220 - E Laurel Dr Sidewalk & Lights	Engineering and Transportation	220,000							220,000
9226 - Fleet Consolidation & Replacement	Fleet/Equipment Maintenance	250,000	70,000	250,000		100,000	100,000	250,000	1,020,000

# Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9229 - Downtown Vibrancy Zone Changes	Community Development	275,000							275,000
9230 - Vibrancy Plan Infrastructure	Engineering and Transportation	229,000							229,000
9231 - Vibrancy Plan State Highways	Engineering and Transportation	50,000							50,000
9232 - Vibrancy Plan Parking	Engineering and Transportation	150,000							150,000
9235 - Fire Station Renovations	Fire	891,000	900,000	935,000	628,500				3,354,500
9237 - Street Tree Trimming	Street Maintenance	600,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
9244 - New Police Facility Financing	Police	4,877,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	32,939,000
9245 - ED Element GPA/EIR	Community Development	350,000							350,000
9246 - Alisal Vibrancy Plan (EDE Implem)	Community Development	285,000		50,700	25,700	25,700			387,100
9247 - ED Element - Proj Mgmt EDE Impl	Community Development	185,500							185,500
9249 - Parking Enforcement	Engineering and Transportation	200,000							200,000
9250 - Police Body Worn Cameras	Police	216,200		20,000	20,000	20,000	20,000	20,000	316,200
9252 - Digital NEST	Administration	50,000	50,000						100,000
9263 - Alisal Corridor Complete Sts Plan	Engineering and Transportation	33,796							33,796
9269 - Facilities Vehicles Repl.	Fleet/Equipment Maintenance			20,900	20,900	20,900	20,900	20,900	104,500
9270 - Parks Vehicles Replacement	Fleet/Equipment Maintenance			26,950	26,950	26,950	26,950	26,950	134,750
9271 - Urban Forestry Equip Replacement	Fleet/Equipment Maintenance			149,490	149,490	149,490	149,490	149,490	747,450
9273 - Fleet Vehicles Replacement	Fleet/Equipment Maintenance			4,950	4,950	4,950	4,950	4,950	24,750
9274 - Wastewater Equipment	Fleet/Equipment Maintenance								
9344 - Safety Radio-2007 COPS (NGEN)	Police	550,000							550,000
9379 - Sherwood Tennis Center Imp	Parks and Community Services		350,000						350,000
9380 - Park & Open Space Master Plan	Parks and Community Services	160,000							160,000
9384 - Fire Hose & Nozzle Replacement	Fire	100,000	18,000	45,000	45,000	45,000	45,000	45,000	343,000
9436 - Storm Water Monitoring NPDES	NPDES Storm Drain Sewer	200,000	125,000	100,000	100,000	100,000			625,000
9438 - Annual City Sts Rehab Program	Engineering and Transportation	1,200,000							1,200,000
9461 - Congestion Mgmt Agency City %	Engineering and Transportation	51,500							51,500
9512 - NPDES Public Education	NPDES Storm Drain Sewer	84,000	40,000	20,000	20,000	20,000	20,000	20,000	224,000
9513 - NPDES Storm System Mapping	NPDES Storm Drain Sewer	30,000							30,000
9525 - Fleet Replacement	Fleet/Equipment Maintenance	250,000	150,000		150,000		150,000	150,000	850,000
9527 - Fire Safety Gear & Equipment	Fire	30,000							30,000
9535 - Rec Facility @ Muni Pool	Parks and Community Services	380,000							380,000

# Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9540 - Fire Apparatus Repl Leases	Fleet/Equipment Maintenance	688,200	777,600	627,000	586,000				2,678,800
9541 - Fire Stations Repairs	Fire	75,000	75,000						150,000
9579 - Police Vehicle Replacement	Fleet/Equipment Maintenance	1,430,000	650,000	650,000	650,000	650,000	650,000	650,000	5,330,000
9588 - Fire Vehicles	Fleet/Equipment Maintenance	547,200							547,200
9598 - Street Maint Equipment	Street Maintenance	179,000							179,000
9607 - Bicycle Lane Installations	Street Maintenance	60,000							60,000
9654 - Traffic Signal Installation	Traffic Signals	35,000							35,000
9670 - El Dorado Park Improvements	Parks and Community Services	500,000							500,000
9701 - General Plan	Community Development		300,000	450,000	400,000	200,000			1,350,000
9718 - Reroof Public Buildings	Facilities Maintenance	170,000		85,000					255,000
9720 - Sidewalk & Drainage Repairs	Street Maintenance	1,200,000							1,200,000
9737 - Athletic Field Repairs	Parks and Community Services	70,000		35,000	35,000	35,000	35,000	35,000	245,000
9793 - Park Drinking Fountain Repl.	Parks and Community Services	30,000							30,000
9840 - Irrigation Contrl.Sys.Retrofit	Parks and Community Services	70,000							70,000
9875 - City Facilities Repainting	Facilities Maintenance	50,000		50,000					100,000
9904 - New Police Facility	Police	2,800,000							2,800,000
9959 - NPDES Compliance Inspections	NPDES Storm Drain Sewer	100,000		50,000	50,000	50,000	50,000	50,000	350,000
9984 - Fire Training Tower	Fire	60,000					10,000	10,000	80,000
9985 - Mobile Command Veh Recur Cost	Fire	18,000	18,000	28,000	18,000	18,000	18,000	18,000	136,000
9987 - Fire Sta. Alerting Sys Update	Fire	60,000	50,000	20,000	20,000	20,000	20,000	20,000	210,000
9992 - Commercial Washer & Dryer	Fire	17,000							17,000
<b>Measure G Fund Total</b>		<b>26,757,996</b>	<b>10,145,493</b>	<b>9,159,990</b>	<b>8,499,190</b>	<b>7,006,490</b>	<b>7,348,990</b>	<b>9,953,990</b>	<b>78,872,139</b>
Municipal Airport Fund									
9083 - Airport Electrical Upgrades	Airport	37,150							37,150
9161 - Geographic Information Systems	Engineering and Transportation	41,500							41,500
9276 - Runway 8/26, 13/31 & Heliport Rehab	Airport		8,375						8,375
9404 - Airport Tree Removal	Airport	87,500							87,500
9540 - Fire Apparatus Repl Leases	Fleet/Equipment Maintenance	89,800	28,500	29,100	29,700	30,300			207,400
<b>Municipal Airport Fund Total</b>		<b>255,950</b>	<b>36,875</b>	<b>29,100</b>	<b>29,700</b>	<b>30,300</b>			<b>381,925</b>

# Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
Industrial Waste Fund									
9161 - Geographic Information Systems	Engineering and Transportation	80,000	10,000						90,000
9794 - IW Treatment Facility Repairs	Industrial Waste	5,129,800	754,400	1,395,600					7,279,800
9941 - IW Conveyance Sys/Treat Fac Impvt	Industrial Waste	2,875,000			1,500,000				4,375,000
<b>Industrial Waste Fund Total</b>		<b>8,084,800</b>	<b>764,400</b>	<b>1,395,600</b>	<b>1,500,000</b>				<b>11,744,800</b>
Emergency Medical Services Fund									
9377 - Fire EMS & Safety Equipment	Fire	1,422,200	140,000	105,000	105,000	105,000	105,000	105,000	2,087,200
<b>Emergency Medical Services Fund Total</b>		<b>1,422,200</b>	<b>140,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>2,087,200</b>
N E Salinas Landscape Dist									
9027 - Natividad Creek Detention Basin/Slit	Engineering and Transportation			200,000					200,000
9053 - North/East Maint Improvement District	Engineering and Transportation			77,000	128,000				205,000
9127 - Silt Removal Gabilan Creek	Engineering and Transportation			582,000					582,000
<b>N E Salinas Landscape Dist Total</b>				<b>859,000</b>	<b>128,000</b>				<b>987,000</b>
Harden Ranch Landscape Dist									
9242 - Harden Ranch Playground	Engineering and Transportation	65,000							65,000
<b>Harden Ranch Landscape Dist Total</b>		<b>65,000</b>							<b>65,000</b>
Vista Nueva Maint District									
9056 - Vista Nueva Subdivision Improvements	Engineering and Transportation	61,000	2,000		10,000				73,000
<b>Vista Nueva Maint District Total</b>		<b>61,000</b>	<b>2,000</b>		<b>10,000</b>				<b>73,000</b>
Monte Bella Maint District									
9120 - Monte Bella Subdivision Improvements	Engineering and Transportation	2,261,200		611,000					2,872,200
<b>Monte Bella Maint District Total</b>		<b>2,261,200</b>		<b>611,000</b>					<b>2,872,200</b>
Sewer Fund									
9124 - Lift Stations Backup Generator	Sanitary Sewer	310,000		350,000	350,000				1,010,000
9161 - Geographic Information Systems	Engineering and Transportation	1,218,000		180,900					1,398,900

# Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9221 - Sanitary Sewer Lines Evaluation	Sanitary Sewer	289,000		500,000					789,000
9222 - E Lake St Pump Station Upgrade	Engineering and Transportation	377,000		877,000	600,000				1,854,000
9243 - Sewer Maintenance Equipment	Engineering and Transportation	470,000							470,000
9274 - Wastewater Equipment	Fleet/Equipment Maintenance			18,810	18,810	18,810	18,810	18,810	94,050
9283 - Sanitary Sewer Mgmt System	Sanitary Sewer	784,200	75,000	75,000	75,000	75,000	75,000	75,000	1,234,200
9348 - WDR-Grease Traps	Sanitary Sewer	286,100							286,100
9725 - Sanitary Sewer Equipment	Sanitary Sewer			295,000					295,000
9742 - Sewer Pipe & Manhole Repairs	Sanitary Sewer	1,250,000	750,000	750,000	750,000				3,500,000
9743 - Repairs to Lift Stations	Sanitary Sewer	625,000			100,000	100,000	100,000	100,000	1,025,000
9962 - Sanitary Sewer GIS Mapping	Sanitary Sewer	150,000				50,000	50,000	50,000	300,000
<b>Sewer Fund Total</b>		<b>5,759,300</b>	<b>825,000</b>	<b>3,046,710</b>	<b>1,893,810</b>	<b>243,810</b>	<b>243,810</b>	<b>243,810</b>	<b>12,256,250</b>
COPS-2007 Radios									
9344 - Safety Radio-2007 COPS (NGEN)	Police	2,845,950							2,845,950
<b>COPS-2007 Radios Total</b>		<b>2,845,950</b>							<b>2,845,950</b>
JAG - Recovery									
9579 - Police Vehicle Replacement	Fleet/Equipment Maintenance	940,600							940,600
<b>JAG - Recovery Total</b>		<b>940,600</b>							<b>940,600</b>
Community Development Act of 1974									
9051 - Street Lights Master Plan	Engineering and Transportation				720,000				720,000
9156 - Housing Land Acquisition Fund	Community Development		200,000	280,000	330,000	320,000	310,000	310,000	1,750,000
9224 - Chinatown Renewal Street	Engineering and Transportation	500,000							500,000
9356 - Asbestos/Mold Remediation	Facilities Maintenance			60,000	60,000				120,000
9535 - Rec Facility @ Muni Pool	Parks and Community Services	1,012,060		425,000					1,437,060
9769 - Rec Courts Resurface	Parks and Community Services			130,000					130,000
<b>Community Development Act of 1974 Total</b>		<b>1,512,060</b>	<b>200,000</b>	<b>895,000</b>	<b>1,110,000</b>	<b>320,000</b>	<b>310,000</b>	<b>310,000</b>	<b>4,657,060</b>
Storm Sewer (NPDES) Fund									
9058 - NPDES Permit Professional Services	NPDES Storm Drain Sewer	510,000							510,000

# Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9075 - S Salinas Dry Weather Storm Run Off	NPDES Storm Drain Sewer	235,000	25,000	125,000					385,000
9086 - Natividad Creek Slit Removal	NPDES Storm Drain Sewer		50,000	475,000					525,000
9436 - Storm Water Monitoring NPDES	NPDES Storm Drain Sewer	475,000	10,000						485,000
9512 - NPDES Public Education	NPDES Storm Drain Sewer	180,000							180,000
9513 - NPDES Storm System Mapping	NPDES Storm Drain Sewer	100,000	62,000	168,000	120,000	120,000	120,000		690,000
9959 - NPDES Compliance Inspections	NPDES Storm Drain Sewer	440,000							440,000
<b>Storm Sewer (NPDES) Fund Total</b>		<b>1,940,000</b>	<b>147,000</b>	<b>768,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>		<b>3,215,000</b>
Dev Fees Fund-Sewer & Storm Dr									
9370 - Development Impact Fee Study	Engineering and Transportation	110,000							110,000
9454 - Lower Natividad Creek Park	Parks and Community Services	400,000							400,000
9735 - Priority 1 Storm Sewer Lines	NPDES Storm Drain Sewer	1,793,400	299,000	420,000	420,000	420,000	420,000	420,000	4,192,400
9853 - Priority 1 Sanitary Sewer Line	Sanitary Sewer	1,900,000							1,900,000
9935 - Misc. Storm Drain Improvements	NPDES Storm Drain Sewer	650,200		670,000					1,320,200
<b>Dev Fees Fund-Sewer &amp; Storm Dr Total</b>		<b>4,853,600</b>	<b>299,000</b>	<b>1,090,000</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>	<b>7,922,600</b>
Dev Fees Fund-Parks & Playgrd									
9092 - Park Nexus Study	Parks and Community Services	70,000							70,000
9346 - Natividad Creek Community Park	Parks and Community Services	4,732,000		82,500	82,500	82,500	82,500	82,500	5,144,500
9347 - Natividad Creek Pk Maint Bldg	Engineering and Transportation	85,000			700,000				785,000
9370 - Development Impact Fee Study	Engineering and Transportation	60,000							60,000
9380 - Park & Open Space Master Plan	Parks and Community Services	355,400	16,000						371,400
9454 - Lower Natividad Creek Park	Parks and Community Services	419,800							419,800
9670 - El Dorado Park Improvements	Parks and Community Services	199,500							199,500
9993 - Sherwood Park Tennis Court Imp	Engineering and Transportation	63,000							63,000
<b>Dev Fees Fund-Parks &amp; Playgrd Total</b>		<b>5,984,700</b>	<b>16,000</b>	<b>82,500</b>	<b>782,500</b>	<b>82,500</b>	<b>82,500</b>	<b>82,500</b>	<b>7,113,200</b>
Dev Fees Fund-Library									
9970 - El Gabilan Expansion	Library	25,000							25,000
<b>Dev Fees Fund-Library Total</b>		<b>25,000</b>							<b>25,000</b>

# Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
Dev Fees Fund-Arterial									
9117 - Sanborn Rd/US 101 Impvts	Engineering and Transportation	2,500,000							2,500,000
9128 - Williams Road Median Island Impvts	Street Maintenance	1,000,000							1,000,000
9133 - Sun / Market Intersection	Street Maintenance	190,000		200,000					390,000
9140 - Kern / 101 Ramps - Mobray	Street Maintenance	145,000		200,000					345,000
9141 - Front St/ East Alisal St Intersection	Street Maintenance			110,000	135,000				245,000
9145 - W Laurel Dr Improvements	Street Maintenance	1,593,000			3,270,000				4,863,000
9149 - West Alvin Dr Crossing	Engineering and Transportation				700,000	3,400,000			4,100,000
9170 - Boronda & N Main Intersection Impvt	Engineering and Transportation		100,000	260,000					360,000
9171 - E Bernal Drive Improvements	Street Maintenance	719,000							719,000
9278 - N Main St/Boronda Rd Impvts	Engineering and Transportation		230,000	470,000					700,000
9510 - E Boronda Rd Widening Impvts	Engineering and Transportation	5,762,000		2,482,900					8,244,900
9662 - Traffic Fee Ordinance Update	Engineering and Transportation	800,000							800,000
9723 - E Romie Lane Widening	Street Maintenance	817,500							817,500
9893 - US 101 Imp thru Salinas	Engineering and Transportation	2,100,000							2,100,000
9923 - Davis(Blanco-Reservation)	Engineering and Transportation			800,000	700,000	700,000	2,900,000		5,100,000
9924 - E Laurel Dr Improvements	Engineering and Transportation			2,000,000					2,000,000
<b>Dev Fees Fund-Arterial Total</b>		<b>15,626,500</b>	<b>330,000</b>	<b>6,522,900</b>	<b>4,805,000</b>	<b>4,100,000</b>	<b>2,900,000</b>		<b>34,284,400</b>
Dev Fees Fund-Fire									
9626 - Fire Station 7	Fire							11,175,000	11,175,000
<b>Dev Fees Fund-Fire Total</b>								<b>11,175,000</b>	<b>11,175,000</b>
Spec Gas Tax Impvt Fund-2107									
9105 - Street Trees Planting	Street Maintenance	1,652,800	345,000	345,000	345,000	345,000	345,000	345,000	3,722,800
9128 - Williams Road Median Island Impvts	Street Maintenance	30,000							30,000
9138 - Corp Yd Storm Drain NPDES	NPDES Storm Drain Sewer	50,000							50,000
9139 - Storm Sewer Drainage Repairs	NPDES Storm Drain Sewer	604,500		250,000	511,000				1,365,500
9163 - Traffic Calming Improvements	Engineering and Transportation	40,000							40,000
9173 - Davis Rd Imp East Laurel Dr to Rossi St	Street Maintenance				586,000				586,000
9391 - School Safety Enhancements	Engineering and Transportation	150,000							150,000

# Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9438 - Annual City Sts Rehab Program	Engineering and Transportation			823,800	751,300	751,300	751,300	751,300	3,829,000
9461 - Congestion Mgmt Agency City %	Engineering and Transportation	371,600		57,000	57,000	57,000	57,000	57,000	656,600
9508 - Rossi Alley Improvements	Street Maintenance	325,000							325,000
9607 - Bicycle Lane Installations	Street Maintenance	200,000		50,000	50,000	50,000	50,000	50,000	450,000
9631 - Airport Blvd Widening	Street Maintenance			580,000					580,000
9654 - Traffic Signal Installation	Traffic Signals	785,000		380,000	380,000	380,000	380,000	380,000	2,685,000
9720 - Sidewalk & Drainage Repairs	Street Maintenance	3,112,900		425,000	425,000	425,000	425,000	425,000	5,237,900
9867 - Martella St/Preston St Assessment Dist.	Street Maintenance			237,500					237,500
9878 - Davis Rd Widen (Mkt to Blanco)	Street Maintenance	250,000							250,000
9924 - E Laurel Dr Improvements	Engineering and Transportation				1,650,000				1,650,000
9933 - Del Mar Drive Improvements	Street Maintenance		129,900						129,900
9934 - Vale St, Happ Pl, Palmetto & New St	Engineering and Transportation			760,000					760,000
9955 - T/S US 101 SB Ramp at Market	Traffic Signals			425,000					425,000
9956 - T/S US 101 NB Ramp at Kern St.	Traffic Signals			422,300					422,300
9957 - T/S US 101 SB Ramp at John St.	Traffic Signals				425,000				425,000
9958 - T/S US 101 NB Ramp@John & Wood	Traffic Signals				425,000				425,000
<b>Spec Gas Tax Impvt Fund-2107 Total</b>		<b>7,571,800</b>	<b>474,900</b>	<b>4,755,600</b>	<b>5,605,300</b>	<b>2,008,300</b>	<b>2,008,300</b>	<b>2,008,300</b>	<b>24,432,500</b>
Spec Gas Tax Impvt Fund-2106									
9135 - Fremont/EI Sausal Safe Routes	Engineering and Transportation	200,000							200,000
9139 - Storm Sewer Drainage Repairs	NPDES Storm Drain Sewer		39,000						39,000
9391 - School Safety Enhancements	Engineering and Transportation	100,000	40,000	40,000	40,000	40,000	40,000	40,000	340,000
9672 - Pavement Management System	Engineering and Transportation	125,000	100,000						225,000
<b>Spec Gas Tax Impvt Fund-2106 Total</b>		<b>425,000</b>	<b>179,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>804,000</b>
Spec Gas Tax Impvt Fund-2105									
9084 - Traffic Impvts Skyway/Airport Blvd	Engineering and Transportation		65,000						65,000
9255 - City Bridges Rehab	Engineering and Transportation	60,000	100,000	70,000	70,000				300,000
9266 - Bridge Maintenance Program	Engineering and Transportation		60,000	135,000	60,000	135,000	60,000	135,000	585,000
9267 - Streetlight Installation	Engineering and Transportation			100,000		100,000			200,000
<b>Spec Gas Tax Impvt Fund-2105 Total</b>		<b>60,000</b>	<b>225,000</b>	<b>305,000</b>	<b>130,000</b>	<b>235,000</b>	<b>60,000</b>	<b>135,000</b>	<b>1,150,000</b>

# Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
Motor Vehicle Fuel Tax - 7360									
9135 - Fremont/EI Sausal Safe Routes	Engineering and Transportation	35,000							35,000
9153 - Vibrancy-Downtown Traffic/Parking Study	Engineering and Transportation	50,000							50,000
9161 - Geographic Information Systems	Engineering and Transportation	114,000	20,000						134,000
9162 - City Street Sign Retro Reflectivity	Engineering and Transportation	98,000		10,000					108,000
9175 - Santa Rita Storm Channel	NPDES Storm Drain Sewer	100,000	100,000						200,000
9280 - T/S Buckhorn and Sanborn	Traffic Signals		150,000	100,000					250,000
9391 - School Safety Enhancements	Engineering and Transportation	40,000							40,000
9438 - Annual City Sts Rehab Program	Engineering and Transportation	2,111,400		650,000	90,000	90,000	90,000	90,000	3,121,400
9461 - Congestion Mgmt Agency City %	Engineering and Transportation		57,000						57,000
9598 - Street Maint Equipment	Street Maintenance	134,200							134,200
9607 - Bicycle Lane Installations	Street Maintenance		50,000						50,000
9618 - ADA Plans-Sidewalks & Ramps	Engineering and Transportation	222,500							222,500
9654 - Traffic Signal Installation	Traffic Signals	100,000	380,000						480,000
9720 - Sidewalk & Drainage Repairs	Street Maintenance		75,000						75,000
9775 - Street Median Landscaping	Street Maintenance	100,000		100,000					200,000
<b>Motor Vehicle Fuel Tax - 7360 Total</b>		<b>3,105,100</b>	<b>832,000</b>	<b>860,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>5,157,100</b>
Recreation Parks Fund									
9854 - Prevention Initiative	Parks and Community Services	225,000	30,000	30,000	30,000	30,000	30,000	30,000	405,000
<b>Recreation Parks Fund Total</b>		<b>225,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>405,000</b>
Special Aviation Fund-Federal									
9083 - Airport Electrical Upgrades	Airport	334,350							334,350
9101 - Airport ALP Update & Narrative Report	Airport	180,000							180,000
9275 - Runway 08/26 Rehab & Const	Airport		1,256,500						1,256,500
9276 - Runway 8/26, 13/31 & Heliport Rehab	Airport		150,750						150,750
9404 - Airport Tree Removal	Airport		10,000						10,000
<b>Special Aviation Fund-Federal Total</b>		<b>514,350</b>	<b>1,417,250</b>						<b>1,931,600</b>

# Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
Spec Const Asst Fund-State & Fed									
9042 - Farmworker Housing Study	Community Development			125,000					125,000
9069 - Contamination Mitigation	Engineering and Transportation	20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000
9075 - S Salinas Dry Weather Storm Run Off	NPDES Storm Drain Sewer			1,800,000					1,800,000
9089 - N Sanborn Rd Impvts	Engineering and Transportation	1,573,000							1,573,000
9090 - W Alisal Complete Streets	Engineering and Transportation	310,000							310,000
9091 - Main Street Railroad Crossing	Engineering and Transportation			215,000					215,000
9135 - Fremont/El Sausal Safe Routes	Engineering and Transportation	1,292,472							1,292,472
9163 - Traffic Calming Improvements	Engineering and Transportation	75,000							75,000
9206 - Homeless Warming Shelter	Engineering and Transportation	74,600							74,600
9218 - Bardin Rd Safe Route to School	Engineering and Transportation	120,000	696,000	3,614,000					4,430,000
9219 - E Alvin/Linwood/Maryal Routes	Engineering and Transportation	50,000		42,000	2,395,000				2,487,000
9254 - Culvert Rehab Gavilan/Natividad	Engineering and Transportation			85,000					85,000
9255 - City Bridges Rehab	Engineering and Transportation		350,000	1,500,000	370,000				2,220,000
9262 - North Main Street Intersection	Engineering and Transportation			85,500	500,310				585,810
9263 - Alisal Corridor Complete Sts Plan	Engineering and Transportation	260,782							260,782
9275 - Runway 08/26 Rehab & Const	Airport		58,500						58,500
9276 - Runway 8/26, 13/31 & Heliport Rehab	Airport		8,375						8,375
9279 - Homelessness Service Coordination	Community Development			20,000	20,000	20,000	20,000	20,000	100,000
9431 - Traffic Signal Coordination	Engineering and Transportation			425,000					425,000
9438 - Annual City Sts Rehab Program	Engineering and Transportation	485,000							485,000
9579 - Police Vehicle Replacement	Fleet/Equipment Maintenance	125,000							125,000
9588 - Fire Vehicles	Fleet/Equipment Maintenance	234,240							234,240
9607 - Bicycle Lane Installations	Street Maintenance	200,000							200,000
9670 - El Dorado Park Improvements	Parks and Community Services	146,700							146,700
9769 - Rec Courts Resurface	Parks and Community Services				400,000	400,000	200,000		1,000,000
9878 - Davis Rd Widen (Mkt to Blanco)	Street Maintenance			1,750,000	4,000,000				5,750,000
9922 - Transit Improvements	Engineering and Transportation	264,950							264,950
9924 - E Laurel Dr Improvements	Engineering and Transportation			6,450,000					6,450,000
9951 - T/S Main St. & John St.	Traffic Signals			669,000					669,000
9952 - T/S Abbott St. & John St.	Traffic Signals			416,300					416,300

# Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9953 - T/S Front St. & John St.	Traffic Signals			434,470					434,470
9954 - T/S Front St. & Alisal St.	Traffic Signals			257,000					257,000
9961 - Energy Miser Appliances/Lights	Facilities Maintenance			215,000					215,000
9966 - Double Pane Windows	Facilities Maintenance			750,000					750,000
9967 - Weatherization City Facilities	Facilities Maintenance			3,000,000					3,000,000
9981 - Constitution Blvd Roadway Repair	Engineering and Transportation	160,513							160,513
<b>Spec Const Asst Fund-State &amp; Fed Total</b>		<b>5,392,257</b>	<b>1,132,875</b>	<b>21,873,270</b>	<b>7,705,310</b>	<b>440,000</b>	<b>240,000</b>	<b>40,000</b>	<b>36,823,712</b>
Spec Const Asst Fund-Others									
9063 - Downtown Parking Mgmt Plan	Downtown Parking	50,000							50,000
9070 - 2010-Chinatown Rebound Update	Community Development	197,000							197,000
9091 - Main Street Railroad Crossing	Engineering and Transportation				500,000	6,000,000			6,500,000
9093 - Permit Ctr Technology Upgrades	Community Development	175,000	185,000	85,000	85,000	110,000	110,000	110,000	860,000
9120 - Monte Bella Subdivision Improvements	Engineering and Transportation	75,000							75,000
9153 - Vibrancy-Downtown Traffic/Parking Study	Engineering and Transportation	110,000		100,000					210,000
9156 - Housing Land Acquisition Fund	Community Development			50,000	50,000	60,000	65,000	65,000	290,000
9163 - Traffic Calming Improvements	Engineering and Transportation	10,000							10,000
9166 - New El Gabilan Library	Library		1,400,000	3,000,000	5,140,000				9,540,000
9173 - Davis Rd Imp East Laurel Dr to Rossi St	Street Maintenance	70,000		900,000					970,000
9177 - Gabilan Creek Fish Ladder	Engineering and Transportation			768,000					768,000
9178 - FGA W Area-Plan Application	Engineering and Transportation			2,610,000	2,610,000	2,610,000	2,610,000		10,440,000
9184 - Energy-Related Impvts City Facilities	Facilities Maintenance	1,520,900				289,200	289,200	289,200	2,388,500
9210 - Fire Command/Staff Vehicles	Fleet/Equipment Maintenance			150,000					150,000
9230 - Vibrancy Plan Infrastructure	Engineering and Transportation			100,000					100,000
9236 - Division Street Plan	Engineering and Transportation	112,500							112,500
9250 - Police Body Worn Cameras	Police	100,600							100,600
9260 - Reimbursable Disaster Events	Administration		50,000						50,000
9280 - T/S Buckhorn and Sanborn	Traffic Signals			100,000					100,000
9281 - T/S Boronda and Falcon	Traffic Signals	700,000							700,000
9344 - Safety Radio-2007 COPS (NGEN)	Police	63,250							63,250
9346 - Natividad Creek Community Park	Parks and Community Services	460,000							460,000

# Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9357 - Building Permit System	Community Development	1,010,000	50,000	50,000	50,000	50,000	50,000	50,000	1,310,000
9358 - T/S Williams Rd & Garner Av	Traffic Signals	48,500							48,500
9438 - Annual City Sts Rehab Program	Engineering and Transportation	1,100,000							1,100,000
9510 - E Boronda Rd Widening Impvts	Engineering and Transportation	473,000							473,000
9527 - Fire Safety Gear & Equipment	Fire	100,000		50,000	50,000	50,000	50,000	50,000	350,000
9540 - Fire Apparatus Repl Leases	Fleet/Equipment Maintenance	1,791,900		150,000	190,700	538,600	424,200	340,100	3,435,500
9612 - City Hall Improvements	Facilities Maintenance			2,000,000					2,000,000
9701 - General Plan	Community Development	250,000	200,000	150,000	180,000	150,000	125,000	125,000	1,180,000
9712 - Sherwood Hall Repairs-Carpet	Facilities Maintenance			2,000,000					2,000,000
9769 - Rec Courts Resurface	Parks and Community Services	3,400							3,400
9951 - T/S Main St. & John St.	Traffic Signals			21,700					21,700
9952 - T/S Abbott St. & John St.	Traffic Signals			39,700					39,700
9953 - T/S Front St. & John St.	Traffic Signals			15,530					15,530
9954 - T/S Front St. & Alisal St.	Traffic Signals			8,000					8,000
9955 - T/S US 101 SB Ramp at Market	Traffic Signals			10,200					10,200
9956 - T/S US 101 NB Ramp at Kern St.	Traffic Signals			10,100					10,100
9957 - T/S US 101 SB Ramp at John St.	Traffic Signals				19,600				19,600
9958 - T/S US 101 NB Ramp@John & Wood	Traffic Signals				17,400				17,400
9970 - El Gabilan Expansion	Library	25,000							25,000
9989 - Self-Contained Breathing Apparatus	Fire	230,016		9,000	9,000	9,000	9,000	9,000	275,016
9993 - Sherwood Park Tennis Court Imp	Engineering and Transportation	29,000							29,000
<b>Spec Const Asst Fund-Others Total</b>		<b>8,705,066</b>	<b>1,885,000</b>	<b>12,377,230</b>	<b>8,901,700</b>	<b>9,866,800</b>	<b>3,732,400</b>	<b>1,038,300</b>	<b>46,506,496</b>
Debt Service-1997 COPs									
9853 - Priority 1 Sanitary Sewer Line	Sanitary Sewer		1,600,000	500,000	450,000	2,000,000	340,000		4,890,000
<b>Debt Service-1997 COPs Total</b>			<b>1,600,000</b>	<b>500,000</b>	<b>450,000</b>	<b>2,000,000</b>	<b>340,000</b>		<b>4,890,000</b>
Debt Service-Energy Impvts									
9184 - Energy-Related Impvts City Facilities	Facilities Maintenance	24,482,600							24,482,600
<b>Debt Service-Energy Impvts Total</b>		<b>24,482,600</b>							<b>24,482,600</b>

# Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
2014 COP Consolidation									
9904 - New Police Facility	Police			50,474,900					50,474,900
<b>2014 COP Consolidation Total</b>				<b>50,474,900</b>					<b>50,474,900</b>
Downtown Parking District									
9064 - Monterey St Garage Improvements	Downtown Parking			127,100	76,900	77,900	78,900	2,000	362,800
9066 - Salinas St Security Camera	Downtown Parking			12,500					12,500
9106 - Parking Lot Resurfacing	Downtown Parking	20,000		75,000		75,000		75,000	245,000
9172 - Reconstruct Parking Lot #16	Engineering and Transportation	66,000							66,000
9395 - Monterey Garage Improvements	Downtown Parking	30,000		31,000					61,000
<b>Downtown Parking District Total</b>		<b>116,000</b>		<b>245,600</b>	<b>76,900</b>	<b>152,900</b>	<b>78,900</b>	<b>77,000</b>	<b>747,300</b>
Assistance to Firefighter Grant									
9989 - Self-Contained Breathing Apparatus	Fire	810,350							810,350
<b>Assistance to Firefighter Grant Total</b>		<b>810,350</b>							<b>810,350</b>
HSA-Affordable Housing									
9063 - Downtown Parking Mgmt Plan	Downtown Parking	73,700							73,700
<b>HSA-Affordable Housing Total</b>		<b>73,700</b>							<b>73,700</b>
Assessment Districts-Projects									
9346 - Natividad Creek Community Park	Parks and Community Services	300,000							300,000
9454 - Lower Natividad Creek Park	Parks and Community Services	327,700							327,700
9867 - Martella St/Preston St Assessment Dist.	Street Maintenance			712,500					712,500
<b>Assessment Districts-Projects Total</b>		<b>627,700</b>		<b>712,500</b>					<b>1,340,200</b>
Successor Agency-Administration									
9236 - Division Street Plan	Engineering and Transportation	112,500							112,500
<b>Successor Agency-Administration Total</b>		<b>112,500</b>							<b>112,500</b>

First Five Monterey County

# Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9246 - Alisal Vibrancy Plan (EDE Implem)	Community Development	200,000							200,000
<b>First Five Monterey County Total</b>		<b>200,000</b>							<b>200,000</b>
Steinbeck COP									
9052 - Women`s Club Upgrade	Engineering and Transportation	400,000							400,000
9265 - Freight Building Renovation	Engineering and Transportation		275,000						275,000
<b>Steinbeck COP Total</b>		<b>400,000</b>	<b>275,000</b>						<b>675,000</b>
Measure X Transportation Safety									
9051 - Street Lights Master Plan	Engineering and Transportation			105,000					105,000
9071 - Williams Rd U.D./Street/Streetscape	Engineering and Transportation		100,000	1,500,000					1,600,000
9088 - Mortensen, Mercer & Skyway Blvd Imp.	Engineering and Transportation		70,000	150,000	150,000	150,000			520,000
9105 - Street Trees Planting	Street Maintenance		100,000	100,000	100,000	100,000	100,000	100,000	600,000
9117 - Sanborn Rd/US 101 Impvts	Engineering and Transportation		300,000	100,000					400,000
9163 - Traffic Calming Improvements	Engineering and Transportation		500,000	200,000	200,000				900,000
9216 - ADA Pdestrian Ramp Installation	Engineering and Transportation		200,000	205,000	200,000	205,000	200,000	205,000	1,215,000
9218 - Bardin Rd Safe Route to School	Engineering and Transportation			2,000,000					2,000,000
9219 - E Alvin/Linwood/Maryal Routes	Engineering and Transportation		180,000						180,000
9220 - E Laurel Dr Sidewalk & Lights	Engineering and Transportation		900,000	600,000	4,800,000				6,300,000
9224 - Chinatown Renewal Street	Engineering and Transportation		195,000						195,000
9253 - ADA Traffic Signal Upgrades	Engineering and Transportation		25,000	100,000	50,000	100,000	50,000	100,000	425,000
9254 - Culvert Rehab Gavilan/Natividad	Engineering and Transportation		145,000						145,000
9267 - Streetlight Installation	Engineering and Transportation		75,000	780,000	75,000	780,000			1,710,000
9268 - T/S E Laurel and St Edwards	Engineering and Transportation		1,050,000						1,050,000
9277 - Bardin Road & Sanitary Sewer Impvts	Engineering and Transportation		165,000	3,160,000					3,325,000
9438 - Annual City Sts Rehab Program	Engineering and Transportation		600,000	600,000	600,000	600,000	500,000	500,000	3,400,000
9510 - E Boronda Rd Widening Impvts	Engineering and Transportation		3,125,000	21,875,000					25,000,000
9607 - Bicycle Lane Installations	Street Maintenance		60,000	60,000	60,000	60,000	60,000	60,000	360,000
9720 - Sidewalk & Drainage Repairs	Street Maintenance		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
9775 - Street Median Landscaping	Street Maintenance		100,000						100,000
9976 - Circle Drive	Street Maintenance		1,000,000						1,000,000

# Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years	
9981 - Constitution Blvd Roadway Repair	Engineering and Transportation		1,067,000						1,067,000	
<b>Measure X Transportation Safety Total</b>			<b>11,957,000</b>	<b>33,535,000</b>	<b>8,235,000</b>	<b>3,995,000</b>	<b>2,910,000</b>	<b>2,965,000</b>	<b>63,597,000</b>	
Homeless Emergency Solutions Grant										
9279 - Homelessness Service Coordination	Community Development			70,000	70,000	70,000	70,000	70,000	350,000	
<b>Homeless Emergency Solutions Grant Total</b>				<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>350,000</b>	
SB1 Road Maint & Rehab										
9981 - Constitution Blvd Roadway Repair	Engineering and Transportation		1,113,000						1,113,000	
<b>SB1 Road Maint &amp; Rehab Total</b>			<b>1,113,000</b>						<b>1,113,000</b>	
<b>Grand Total</b>			<b>144,562,830</b>	<b>34,906,130</b>	<b>152,048,900</b>	<b>51,137,410</b>	<b>31,726,100</b>	<b>21,699,900</b>	<b>29,353,900</b>	<b>465,435,170</b>



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# Administration

Fund / CIP - Project Name	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9102 - PCs & Networking	610,500	150,000	100,000	100,000	100,000	100,000	100,000	1,260,500
9108 - Fiber Connectivity & Virtual Desktop	634,000							634,000
9131 - City Web Page	151,200							151,200
9146 - Financial & HR Magmt ERP System	1,245,895							1,245,895
9159 - Network Equipment Upgrades	125,000	70,000	50,000	50,000	50,000	50,000	50,000	445,000
9160 - Wireless Network Coverage	91,500	10,000	10,000	50,000				161,500
9252 - Digital NEST	50,000	50,000						100,000
9260 - Reimbursable Disaster Events		50,000						50,000
9264 - Salinas Valley Sector-Based Intern		116,517	120,000					236,517
9684 - Copier Rental Program	801,683	80,000	80,000	80,000	80,000	80,000	80,000	1,281,683
<b>Grand Total</b>	<b>3,709,778</b>	<b>526,517</b>	<b>360,000</b>	<b>280,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>5,566,295</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** PCs & Networking

**Department:** Administration Department

**Project Number:** 9102

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	30,000							30,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Computer Equipment	280,000	150,000	100,000	100,000	100,000	100,000	100,000	930,000
<b>Other Project Costs</b> 1. Computer Software 2. Other Outside Services	259,000 41,500							259,000 41,500
<b>TOTAL COST</b>	610,500	150,000	100,000	100,000	100,000	100,000	100,000	1,260,500

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund 2. Measure G Fund	30,000 580,500	150,000	100,000	100,000	100,000	100,000	100,000	30,000 1,230,500
<b>TOTAL FUNDING</b>	610,500	150,000	100,000	100,000	100,000	100,000	100,000	1,260,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fiber Connectivity & Virtual Desktop

**Department:** Administration Department

**Project Number:** 9108

## Project Description and Location:

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

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
22 OCT 2013	30 JUN 2018

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Other Professional Services	160,000							160,000
2. Other Professional Services	330,000							330,000
3. Other Professional Services	124,000							124,000
<b>Internal Services</b>								
1. Regular Pay	20,000							20,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	634,000							634,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund Carryover FY 2012-13	634,000							634,000
<b>TOTAL FUNDING</b>	634,000							634,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** City Web Page

**Department:** Administration Department

**Project Number:** 9131

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2007

Completion Date  
31 DEC 2016

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

During mid-year of 15-16, \$80,000 was allocated using Measure G funds.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	115,500							115,500
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Computer Equipment	30,700							30,700
<b>Other Project Costs</b> 1. Contingencies	5,000							5,000
<b>TOTAL COST</b>	151,200							151,200

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure V Funds 2. Measure G Fund	71,200 80,000							71,200 80,000
<b>TOTAL FUNDING</b>	151,200							151,200

# CAPITAL IMPROVEMENT PROJECT

**Project:** Financial & HR Magmt ERP System

**Department:** Administration Department

**Project Number:** 9146

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2015

Completion Date  
31 DEC 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Professional Services	263,095							263,095
<b>Internal Services</b> 1. Temporary Payroll	89,000							89,000
<b>Construction/Acquistion</b> 1. Computer Equipment 2. Computer Software	57,000 760,614							57,000 760,614
<b>Other Project Costs</b> 1. Contingencies	76,186							76,186
<b>TOTAL COST</b>	1,245,895							1,245,895

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund	1,245,895							1,245,895
<b>TOTAL FUNDING</b>	1,245,895							1,245,895

# 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 2023

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	25,000	20,000	10,000	10,000	10,000	10,000	10,000	95,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Computer Equipment	100,000	50,000	40,000	40,000	40,000	40,000	40,000	350,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	125,000	70,000	50,000	50,000	50,000	50,000	50,000	445,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund 2. Measure G Fund	5,000 120,000	70,000	50,000	50,000	50,000	50,000	50,000	5,000 440,000
<b>TOTAL FUNDING</b>	125,000	70,000	50,000	50,000	50,000	50,000	50,000	445,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Wireless Network Coverage

**Department:** Administration Department

**Project Number:** 9160

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2013

Completion Date  
30 JUN 2020

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Computer Equipment 2. Computer Software	73,500 18,000	10,000	10,000	50,000				143,500 18,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	91,500	10,000	10,000	50,000				161,500

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund 2. Measure G Fund	41,500 50,000	10,000	10,000	50,000				41,500 120,000
<b>TOTAL FUNDING</b>	91,500	10,000	10,000	50,000				161,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Digital NEST

**Department:** Administration Department

**Project Number:** 9252

## Project Description and Location:

Provide support to assist in the establishment of a Digital NEST program in Salinas to provide training and facilities to assist youth in obtaining skills in technology.

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	50,000	50,000						100,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	50,000	50,000						100,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	50,000	50,000						100,000
<b>TOTAL FUNDING</b>	50,000	50,000						100,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Reimbursable Disaster Events

**Department:** Administration Department

**Project Number:** 9260

**Project Description and Location:**

This project tracks expenses incurred during a disaster event with the purpose of future reimbursement from Federal and State Agencies.

**Completion Schedule:**

Start Date  
16 FEB 2017

Completion Date  
30 JUN 2022

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay		50,000						50,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>		50,000						50,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Spec Const Asst Fund-Others Disaster Rei		50,000						50,000
<b>TOTAL FUNDING</b>		50,000						50,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Salinas Valley Sector-Based Intern

**Department:** Administration Department

**Project Number:** 9264

**Project Description and Location:**

Funding of Sector-Based Intermediary Partnership to support Agtech and Healthcare sectors. Partners with Hartnell College and cities of Gonzales, Soledad, Greenfield and King City, per MOU approved by all parties.

**Completion Schedule:**

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2019

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Professional Services		116,517	120,000					236,517
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>		116,517	120,000					236,517

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund		116,517	120,000					236,517
<b>TOTAL FUNDING</b>		116,517	120,000					236,517

# 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 2023

**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. Projects has enough funding during FY 16-17 that does not require an investment this year.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
External Services								
Internal Services								
<b>Construction/Acquistion</b> 1. Equipment Rent	801,683	80,000	80,000	80,000	80,000	80,000	80,000	1,281,683
Other Project Costs								
<b>TOTAL COST</b>	801,683	80,000	80,000	80,000	80,000	80,000	80,000	1,281,683

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund	801,683	80,000	80,000	80,000	80,000	80,000	80,000	1,281,683
<b>TOTAL FUNDING</b>	801,683	80,000	80,000	80,000	80,000	80,000	80,000	1,281,683



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# Airport

Fund / CIP - Project Name	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9083 - Airport Electrical Upgrades	371,500							371,500
9101 - Airport ALP Update & Narrative Report	180,000							180,000
9275 - Runway 08/26 Rehab & Const		1,315,000						1,315,000
9276 - Runway 8/26, 13/31 & Heliport Rehab		167,500						167,500
9404 - Airport Tree Removal	87,500	10,000						97,500
<b>Grand Total</b>	<b>639,000</b>	<b>1,492,500</b>						<b>2,131,500</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** Airport Electrical Upgrades

**Department:** Airport Division

**Project Number:** 9083

## Project Description and Location:

Airport Electrical Upgrades in the airport operation area may be completed in two-phased depending on FAA funding level. The PMMP provides critical pavement data that the airport and FAA uses for prioritizing pavement projects and eligibility for future pavement grants funded by the FAA. FY 2016-17 funding will fund phase I and FY 2017-18 will fund phase II.

## 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:

The project is funded by FAA grant 3-06-0206-025. The grant funds 90% of the project with the Airport Enterprise contributing 10%.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	111,000							111,000
<b>Internal Services</b> 1. Regular Pay	15,500							15,500
<b>Construction/Acquisition</b> 1. Improvements	220,000							220,000
<b>Other Project Costs</b> 1. Administrative Overhead 2. Contingencies	12,500 12,500							12,500 12,500
<b>TOTAL COST</b>	371,500							371,500

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Special Aviation Fund-Federal 2. Municipal Airport Fund	334,350 37,150							334,350 37,150
<b>TOTAL FUNDING</b>	371,500							371,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Airport ALP Update & Narrative Report

**Department:** Airport Division

**Project Number:** 9101

**Project Description and Location:**

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

**Completion Schedule:**

Start Date  
31 OCT 2014

Completion Date  
30 AUG 2017

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

The planning document update is funded by FAA grant 3-06-0206-023. the grant funds 90% of the poroject with the Airport Enterprse contributing a 10% match.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	150,000							150,000
<b>Internal Services</b>								
<b>Construction/Acqusion</b>								
<b>Other Project Costs</b> 1. Administrative Overhead 2. Contingencies	15,000 15,000							15,000 15,000
<b>TOTAL COST</b>	180,000							180,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Federal Aid - Airport 2. Special Aviation - Cabbott & Forbes	150,000 30,000							150,000 30,000
<b>TOTAL FUNDING</b>	180,000							180,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Runway 08/26 Rehab & Const

**Department:** Airport Division

**Project Number:** 9275

## Project Description and Location:

Rehabilitate RWY 08/26 pavement at the Salinas Municipal Airport. Project includes routing can crack fill, pavement rejuvenant, remarking Runway and replacement of runway signs due to new magnetic runway heading.

## Completion Schedule:

Start Date  
01 MAR 2018

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Project will be funded by FAA grant 3-06-0206-027. The grant funds 90% of the project with the Airport Enterprise contributing a 10% match. If CalTrans funds are available, the Airport Enterprise matching component would be reduced by 5% with CalTrans matching of 5% of Federal grant amount.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Professional Services		100,000						100,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Improvements		1,200,000						1,200,000
<b>Other Project Costs</b> 1. Administrative Overhead		15,000						15,000
<b>TOTAL COST</b>		1,315,000						1,315,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Special Aviation Fund-Federal		1,170,000						1,170,000
2. Cabbott & Forbes		86,500						86,500
3. CalTrans Div Aeronautics		58,500						58,500
<b>TOTAL FUNDING</b>		1,315,000						1,315,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Runway 8/26, 13/31 & Heliport Rehab

**Department:** Airport Division

**Project Number:** 9276

## Project Description and Location:

Design and Engineering Services for the RWY 08/26, 13/31, Heliport Pavement Rehabilitation for federally funded project at the Salinas Municipal Airport.

## Completion Schedule:

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2018

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Project will be funded by FAA grant 3-06-0206-027. The grant funds 90% of the project with the Airport Enterprise contributing a 10% match. If CalTrans funds are available, the Airport Enterprise matching component would be reduced by 5% with CalTrans matching of 5% of Federal grant amount

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Professional Services		160,000						160,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Administrative Overhead		7,500						7,500
<b>TOTAL COST</b>		167,500						167,500

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Special Aviation Fund-Federal		150,750						150,750
2. Airport Enterprise Fund		8,375						8,375
3. CalTrans Division of Aeronautics		8,375						8,375
<b>TOTAL FUNDING</b>		167,500						167,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Airport Tree Removal

**Department:** Airport Division

**Project Number:** 9404

**Project Description and Location:**

Remove trees from airport property and removal of trees that affect airport approaches and surrounding airspace.

**Completion Schedule:**

Start Date  
01 FEB 2005

Completion Date  
30 JUN 2018

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

Project costs are funded by the airport special aviation fund.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Outside Services	10,000	10,000						20,000
<b>Internal Services</b> 1. Regular Pay 2. Administrative Overhead	5,000 7,500							5,000 7,500
<b>Construction/Acquisition</b> 1. Improvements	60,000							60,000
<b>Other Project Costs</b> 1. Contingencies	5,000							5,000
<b>TOTAL COST</b>	87,500	10,000						97,500

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Airport Fund 2. Special Aviation Fund-Cabbot & Forbes	87,500	10,000						87,500 10,000
<b>TOTAL FUNDING</b>	87,500	10,000						97,500

# Community Development

Fund / CIP - Project Name	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9041 - Inclusionary Housing Ordinance Update	120,000							120,000
9042 - Farmworker Housing Study	120,000	25,000	125,000					270,000
9070 - 2010-Chinatown Rebound Update	197,000	31,920						228,920
9093 - Permit Ctr Technology Upgrades	175,000	185,000	85,000	85,000	110,000	110,000	110,000	860,000
9136 - ED Element Adoption & Impl	439,500			181,700	193,500	201,700	201,700	1,218,100
9156 - Housing Land Acquisition Fund	250,000	200,000	330,000	380,000	380,000	375,000	375,000	2,290,000
9215 - HUD Consolidated Plan							310,000	310,000
9229 - Downtown Vibrancy Zone Changes	275,000							275,000
9245 - ED Element GPA/EIR	350,000							350,000
9246 - Alisal Vibrancy Plan (EDE Implem)	485,000	25,700	50,700	25,700	25,700			612,800
9247 - ED Element - Proj Mgmt EDE Impl	185,500							185,500
9279 - Homelessness Service Coordination			90,000	90,000	90,000	90,000	90,000	450,000
9357 - Building Permit System	1,010,000	50,000	50,000	50,000	50,000	50,000	50,000	1,310,000
9701 - General Plan	445,000	500,000	600,000	610,000	350,000	125,000	125,000	2,755,000
<b>Grand Total</b>	<b>4,052,000</b>	<b>1,017,620</b>	<b>1,330,700</b>	<b>1,422,400</b>	<b>1,199,200</b>	<b>951,700</b>	<b>1,261,700</b>	<b>11,235,320</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** Inclusionary Housing Ordinance Update

**Department:** Community Development

**Project Number:** 9041

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2013

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services 2. Legal Services	50,000							50,000
<b>Internal Services</b> 1. Regular Pay	50,000							50,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Contingencies 2. Training/Conferences/Meetings	20,000							20,000
<b>TOTAL COST</b>	120,000							120,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund	120,000							120,000
<b>TOTAL FUNDING</b>	120,000							120,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Farmworker Housing Study

**Department:** Community Development

**Project Number:** 9042

## Project Description and Location:

Per City Council action on the Housing Element, the City staff is to undertake a Farmworker Housing Study to understand the population's unique needs and better calibrate new housing production accordingly. The study will be used to generate support and housing investments for Farmworkers living in Salinas.

## Completion Schedule:

Start Date  
01 MAR 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:

A small amount of funding (\$20,000) was allocated at mid-year to attract possible funding partners and release an RFP to determine real costs.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	120,000	25,000	125,000					270,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	120,000	25,000	125,000					270,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund 2. Other Grant Sources	120,000	25,000	125,000					145,000 125,000
<b>TOTAL FUNDING</b>	120,000	25,000	125,000					270,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** 2010-Chinatown Rebound Update

**Department:** Community Development

**Project Number:** 9070

**Project Description and Location:**

Preparation of a Revitalization Plan for the Chinatown Neighborhood.

**Completion Schedule:**

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2018

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Engineering Services	32,000							32,000
2. Other Professional Services	165,000							165,000
3. Other Professional Services		31,920						31,920
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	197,000	31,920						228,920

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Proceeds from Sale of 100 Main St	197,000							197,000
2. General Fund		31,920						31,920
<b>TOTAL FUNDING</b>	197,000	31,920						228,920

# CAPITAL IMPROVEMENT PROJECT

**Project:** Permit Ctr Technology Upgrades

**Department:** Community Development

**Project Number:** 9093

## Project Description and Location:

Permitting fees include a technology surcharge to ensure quality customer service, whenever possible online processing, and accurate tracking and follow-up of permits.

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
30 MAR 2023

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Other Professional Services	50,000	150,000	50,000	50,000	75,000	75,000	75,000	525,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
1. Computer Software	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
2. Computer Equipment	100,000	10,000	10,000	10,000	10,000	10,000	10,000	160,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	175,000	185,000	85,000	85,000	110,000	110,000	110,000	860,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Permit Center Surcharge	175,000	185,000	85,000	85,000	110,000	110,000	110,000	860,000
<b>TOTAL FUNDING</b>	175,000	185,000	85,000	85,000	110,000	110,000	110,000	860,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** ED Element Adoption & Impl

**Department:** Community Development

**Project Number:** 9136

## Project Description and Location:

Adoption and implementation of the Economic Development as part of the City's General Plan. Phase I - Completion of the CEQA review related to the adoption of the ED Element; Phase 2 - Implementation of the dozens of strategies outlined in the ED Element.

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
01 DEC 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Engineering Services	144,500			56,700	63,500	71,700	71,700	408,100
2. Other Professional Services	115,000			25,000	30,000	30,000	30,000	230,000
<b>Internal Services</b>								
1. Regular Pay	180,000							180,000
<b>Construction/Acquisition</b>								
1. Improvements				100,000	100,000	100,000	100,000	400,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	439,500			181,700	193,500	201,700	201,700	1,218,100

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund - Phase I	25,000							25,000
2. General Fund - Phase II	75,000							75,000
3. General Fund - L/T Sr. Planner	50,000							50,000
4. Measure G Fund	289,500			181,700	193,500	201,700	201,700	1,068,100
<b>TOTAL FUNDING</b>	439,500			181,700	193,500	201,700	201,700	1,218,100

# CAPITAL IMPROVEMENT PROJECT

**Project:** Housing Land Acquisition Fund

**Department:** Community Development

**Project Number:** 9156

## Project Description and Location:

This fund was initiated to allow former RDA properties to be liquidated and the City to acquire. With the successful wind down of RDA, the City is exploring ways to facilitate affordable housing production. The City can use its General Fund, HUD resources, and any inclusionary housing impact fees for land acquisition to facilitate the production of affordable housing.

## Completion Schedule:

Start Date  
01 JUL 2012

Completion Date  
30 JUN 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	10,000							10,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Land	240,000	200,000	330,000	380,000	380,000	375,000	375,000	2,280,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	250,000	200,000	330,000	380,000	380,000	375,000	375,000	2,290,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund	250,000							250,000
2. CDBG		200,000	280,000	330,000	320,000	310,000	310,000	1,750,000
3. Unidentified Grants			50,000	50,000	60,000	65,000	65,000	290,000
<b>TOTAL FUNDING</b>	250,000	200,000	330,000	380,000	380,000	375,000	375,000	2,290,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** HUD Consolidated Plan

**Department:** Community Development

**Project Number:** 9215

**Project Description and Location:**

HUD's 5-year Consolidated Plan, Alisal & Chinatown ANSRA updates, Affirmatively Furthering Fair Housing.

**Completion Schedule:**

Start Date  
01 JUL 2022

Completion Date  
30 JUN 2023

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services							300,000	300,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Legal Publications							10,000	10,000
<b>TOTAL COST</b>							310,000	310,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund							310,000	310,000
<b>TOTAL FUNDING</b>							310,000	310,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Downtown Vibrancy Zone Changes

**Department:** Community Development

**Project Number:** 9229

**Project Description and Location:**

The Downtown Vibrancy Plan calls for the future development of properties currently used for surface parking lots. This project will change the zoning from public use to mixed use. It will be necessary to complete the required CEQA studies to institute the zone changes.

**Completion Schedule:**

Start Date  
01 JUL 2016

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:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	265,000							265,000
<b>Internal Services</b> 1. Regular Pay	10,000							10,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	275,000							275,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	275,000							275,000
<b>TOTAL FUNDING</b>	275,000							275,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** ED Element GPA/EIR

**Department:** Community Development

**Project Number:** 9245

**Project Description and Location:**

Preparation of the General Plan Amendment and Programmatic EIR for the adoption of the ED Element into the City's General Plan. Project includes EDE GPA/EIR preparation, EDE approval and EIR certification through the public hearing process.

**Completion Schedule:**

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2021

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	350,000							350,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	350,000							350,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	350,000							350,000
<b>TOTAL FUNDING</b>	350,000							350,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Alisal Vibrancy Plan (EDE Implem)

**Department:** Community Development

**Project Number:** 9246

**Project Description and Location:**

Preparation of a Vibrancy Plan for the Alisal Neighborhood Revitalization Area.

**Completion Schedule:**

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2021

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Other Professional Services	260,000							260,000
2. Other Professional Services	225,000		25,000					250,000
3. Other Professional Services		25,700	25,700	25,700	25,700			102,800
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	485,000	25,700	50,700	25,700	25,700			612,800

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	285,000		50,700	25,700	25,700			387,100
2. General Fund		25,700						25,700
3. Monterey County Grants	200,000							200,000
<b>TOTAL FUNDING</b>	485,000	25,700	50,700	25,700	25,700			612,800

# CAPITAL IMPROVEMENT PROJECT

**Project:** ED Element - Proj Mgmt EDE Impl

**Department:** Community Development

**Project Number:** 9247

## Project Description and Location:

Project includes overall EDE project management, including oversight of EDE GPA/EIR preparation process, oversight and coordination with co-sponsors on public outreach process, revision to Resource Allocation Plan and budget documents. Includes implementation of ED policies/action items through strategic advisory services.

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Outside Services	25,500							25,500
2. Other Professional Services	160,000							160,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	185,500							185,500

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	185,500							185,500
<b>TOTAL FUNDING</b>	185,500							185,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Homelessness Service Coordination

**Department:** Community Development

**Project Number:** 9279

**Project Description and Location:**

Preparation of a Homelessness Service Action Plan and housing navigation support.

**Completion Schedule:**

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2023

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Professional Services			90,000	90,000	90,000	90,000	90,000	450,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>			90,000	90,000	90,000	90,000	90,000	450,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Homeless Emergency Shelter Grant 2. Unidentified Grants			70,000 20,000	70,000 20,000	70,000 20,000	70,000 20,000	70,000 20,000	350,000 100,000
<b>TOTAL FUNDING</b>			90,000	90,000	90,000	90,000	90,000	450,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Building Permit System

**Department:** Community Development

**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 2023

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	560,000	50,000	50,000	50,000	50,000	50,000	50,000	860,000
<b>Internal Services</b> 1. Regular Pay	50,000							50,000
<b>Construction/Acquistion</b> 1. Computer Software 2. Computer Equipment	250,000 100,000							250,000 100,000
<b>Other Project Costs</b> 1. Contingencies	50,000							50,000
<b>TOTAL COST</b>	1,010,000	50,000	50,000	50,000	50,000	50,000	50,000	1,310,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Const Asst-Building Permit Surcharge	1,010,000	50,000	50,000	50,000	50,000	50,000	50,000	1,310,000
<b>TOTAL FUNDING</b>	1,010,000	50,000	50,000	50,000	50,000	50,000	50,000	1,310,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** General Plan

**Department:** Community Development

**Project Number:** 9701

## Project Description and Location:

General Plan/Zoning updates to advance economic development and comply with State law. The General Plan update would be gradually initiated 2017/2018 to fully take advantage of multiple planning efforts and EIR processes.

## Completion Schedule:

Start Date  
01 JUL 2010

Completion Date  
30 JUN 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

A new General Plan/Zoning maintenance fee was established at 50 cents per \$1,000 of building permit valuation, expected to generate \$150,000-\$200,000 per year.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	110,000	400,000	500,000	500,000	225,000			1,735,000
<b>Internal Services</b> 1. Regular Pay	335,000	100,000	100,000	110,000	125,000	125,000	125,000	1,020,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	445,000	500,000	600,000	610,000	350,000	125,000	125,000	2,755,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund	195,000			30,000				225,000
2. General Plan Fee	250,000	200,000	150,000	180,000	150,000	125,000	125,000	1,180,000
3. Measure G Fund		300,000	450,000	400,000	200,000			1,350,000
<b>TOTAL FUNDING</b>	445,000	500,000	600,000	610,000	350,000	125,000	125,000	2,755,000



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# Downtown Parking

Fund / CIP - Project Name	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9063 - Downtown Parking Mgmt Plan	123,700							123,700
9064 - Monterey St Garage Improvements			127,100	76,900	77,900	78,900	2,000	362,800
9066 - Salinas St Security Camera			12,500					12,500
9106 - Parking Lot Resurfacing	20,000		75,000		75,000		75,000	245,000
9395 - Monterey Garage Improvements	30,000		31,000					61,000
<b>Grand Total</b>	<b>173,700</b>		<b>245,600</b>	<b>76,900</b>	<b>152,900</b>	<b>78,900</b>	<b>77,000</b>	<b>805,000</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** Downtown Parking Mgmt Plan

**Department:** Downtown Parking Division

**Project Number:** 9063

**Project Description and Location:**

Project provides for a Downtown Parking Management Plan

**Completion Schedule:**

Start Date  
01 MAR 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	112,400							112,400
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Improvements	11,300							11,300
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	123,700							123,700

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Central City Project 2. Monterey County	73,700 50,000							73,700 50,000
<b>TOTAL FUNDING</b>	123,700							123,700

# CAPITAL IMPROVEMENT PROJECT

**Project:** Monterey St Garage Improvements

**Department:** Downtown Parking Division

**Project Number:** 9064

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2018

Completion Date  
30 JUN 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Inspection Services			1,000	1,000	1,000	1,000	1,000	5,000
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection			2,000 1,000					2,000 1,000
<b>Construction/Acquistion</b> 1. Computer Equipment 2. Improvements			8,000 101,000	66,000	67,000	68,000		8,000 302,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead 3. Permit Fees			11,100 2,000 1,000	8,900 1,000	8,900 1,000	8,900 1,000	1,000	37,800 2,000 5,000
<b>TOTAL COST</b>			127,100	76,900	77,900	78,900	2,000	362,800

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Downtown Parking			127,100	76,900	77,900	78,900	2,000	362,800
<b>TOTAL FUNDING</b>			127,100	76,900	77,900	78,900	2,000	362,800

# CAPITAL IMPROVEMENT PROJECT

**Project:** Salinas St Security Camera

**Department:** Downtown Parking Division

**Project Number:** 9066

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2018

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Inspection Services				500				500
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Computer Equipment				10,000				10,000
<b>Other Project Costs</b> 1. Contingencies 2. Permit Fees				1,500 500				1,500 500
<b>TOTAL COST</b>				12,500				12,500

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Downtown Parking District			12,500					12,500
<b>TOTAL FUNDING</b>			12,500					12,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Parking Lot Resurfacing

**Department:** Downtown Parking Division

**Project Number:** 9106

## Project Description and Location:

The City own 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 2023

## 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.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay			12,000		12,000		12,000	36,000
<b>Construction/Acquisition</b> 1. Improvements	20,000		45,000		45,000		45,000	155,000
<b>Other Project Costs</b> 1. Contingencies			18,000		18,000		18,000	54,000
<b>TOTAL COST</b>	20,000		75,000		75,000		75,000	245,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Parking District Fund	20,000		75,000		75,000		75,000	245,000
<b>TOTAL FUNDING</b>	20,000		75,000		75,000		75,000	245,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Monterey Garage Improvements

**Department:** Downtown Parking Division

**Project Number:** 9395

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2006

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services			500					500
<b>Internal Services</b> 1. Regular Pay			1,500					1,500
<b>Construction/Acquisition</b> 1. Remodeling & Alteration 2. Equipment	24,400 5,600		25,000					49,400 5,600
<b>Other Project Costs</b> 1. Contingencies 2. Other Outside Services			3,500 500					3,500 500
<b>TOTAL COST</b>	30,000		31,000					61,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Downtown Parking District	30,000		31,000					61,000
<b>TOTAL FUNDING</b>	30,000		31,000					61,000

# Engineering and Transportation

Fund / CIP - Project Name	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9027 - Natividad Creek Detention Basin/Slit			200,000					200,000
9051 - Street Lights Master Plan			105,000	720,000				825,000
9052 - Women's Club Upgrade	480,000					500,000	745,000	1,725,000
9053 - North/East Maint Improvement District			77,000	128,000				205,000
9056 - Vista Nueva Subdivision Improvements	61,000	2,000		10,000				73,000
9060 - Playground Improvements at Parks	226,000		100,000	100,000	100,000	100,000	100,000	726,000
9065 - 10/12 Soledad Street	85,000							85,000
9068 - City Cleanup Program	380,000	100,000	100,000					580,000
9069 - Contamination Mitigation	20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000
9071 - Williams Rd U.D./Street/Streetscape		100,000	1,500,000					1,600,000
9077 - Regional Groundwater Sustainability	175,000							175,000
9084 - Traffic Impvts Skyway/Airport Blvd	30,000	65,000						95,000
9088 - Mortensen, Mercer & Skyway Blvd Imp.		70,000	150,000	150,000	150,000			520,000
9089 - N Sanborn Rd Impvts	1,573,000							1,573,000
9090 - W Alisal Complete Streets	310,000							310,000
9091 - Main Street Railroad Crossing			215,000	500,000	6,000,000			6,715,000
9103 - Geographic Information Systems	20,000	100,000	125,000					245,000
9117 - Sanborn Rd/US 101 Impvts	4,250,000	300,000	100,000					4,650,000
9120 - Monte Bella Subdivision Improvements	2,336,200		611,000					2,947,200
9127 - Silt Removal Gabilan Creek			582,000					582,000
9135 - Fremont/El Sausal Safe Routes	1,527,472							1,527,472
9149 - West Alvin Dr Crossing				700,000	3,400,000			4,100,000
9153 - Vibrancy-Downtown Traffic/Parking Study	280,000	120,000	100,000					500,000
9161 - Geographic Information Systems	1,580,900	30,000	180,900					1,791,800
9162 - City Street Sign Retro Reflectivity	98,000		10,000					108,000
9163 - Traffic Calming Improvements	225,000	500,000	200,000	200,000				1,125,000
9170 - Boronda & N Main Intersection Impvt		100,000	260,000					360,000
9172 - Reconstruct Parking Lot #16	66,000							66,000
9177 - Gabilan Creek Fish Ladder			768,000					768,000
9178 - FGA W Area-Plan Application			2,610,000	2,610,000	2,610,000	2,610,000		10,440,000
9205 - Chinatown Homeless Center Impvts	284,600	25,000						309,600

# Engineering and Transportation

Fund / CIP - Project Name	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9206 - Homeless Warming Shelter	180,600	125,000						305,600
9216 - ADA Pdestrian Ramp Installation		200,000	205,000	200,000	205,000	200,000	205,000	1,215,000
9217 - Facilities ADA Transition Plan		50,000	50,000	50,000	50,000	50,000	50,000	300,000
9218 - Bardin Rd Safe Route to School	120,000	696,000	5,614,000					6,430,000
9219 - E Alvin/Linwood/Maryal Routes	50,000	180,000	42,000	2,395,000				2,667,000
9220 - E Laurel Dr Sidewalk & Lights	220,000	900,000	600,000	4,800,000				6,520,000
9222 - E Lake St Pump Station Upgrade	377,000		877,000	600,000				1,854,000
9224 - Chinatown Renewal Street	500,000	195,000						695,000
9230 - Vibrancy Plan Infrastructure	229,000		100,000					329,000
9231 - Vibrancy Plan State Highways	50,000							50,000
9232 - Vibrancy Plan Parking	150,000							150,000
9236 - Division Street Plan	225,000							225,000
9242 - Harden Ranch Playground	65,000							65,000
9243 - Sewer Maintenance Equipment	470,000							470,000
9249 - Parking Enforcement	200,000							200,000
9253 - ADA Traffic Signal Upgrades		25,000	100,000	50,000	100,000	50,000	100,000	425,000
9254 - Culvert Rehab Gavilan/Natividad		145,000	85,000					230,000
9255 - City Bridges Rehab	60,000	450,000	1,570,000	440,000				2,520,000
9262 - North Main Street Intersection			85,500	500,310				585,810
9263 - Alisal Corridor Complete Sts Plan	294,578							294,578
9265 - Freight Building Renovation		275,000						275,000
9266 - Bridge Maintenance Program		60,000	135,000	60,000	135,000	60,000	135,000	585,000
9267 - Streetlight Installation		75,000	880,000	75,000	880,000			1,910,000
9268 - T/S E Laurel and St Edwards		1,050,000						1,050,000
9277 - Bardin Road & Sanitary Sewer Impvts		165,000	3,160,000					3,325,000
9278 - N Main St/Boronda Rd Impvts		230,000	470,000					700,000
9347 - Natividad Creek Pk Maint Bldg	85,000			700,000				785,000
9370 - Development Impact Fee Study	170,000							170,000
9391 - School Safety Enhancements	290,000	40,000	40,000	40,000	40,000	40,000	40,000	530,000
9431 - Traffic Signal Coordination			425,000					425,000
9438 - Annual City Sts Rehab Program	4,896,400	600,000	2,073,800	1,441,300	1,441,300	1,341,300	1,341,300	13,135,400

# Engineering and Transportation

Fund / CIP - Project Name	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9461 - Congestion Mgmt Agency City %	479,100	57,000	57,000	57,000	57,000	57,000	57,000	821,100
9510 - E Boronda Rd Widening Impvts	6,235,000	3,125,000	24,357,900					33,717,900
9618 - ADA Plans-Sidewalks & Ramps	307,500							307,500
9662 - Traffic Fee Ordinance Update	800,000							800,000
9672 - Pavement Management System	125,000	100,000						225,000
9709 - Water Re-Use Feasibility Study	81,000							81,000
9893 - US 101 Imp thru Salinas	2,100,000							2,100,000
9922 - Transit Improvements	264,950							264,950
9923 - Davis(Blanco-Reservation)			800,000	700,000	700,000	2,900,000		5,100,000
9924 - E Laurel Dr Improvements			8,450,000	1,650,000				10,100,000
9934 - Vale St, Happ Pl, Palmetto & New St			760,000					760,000
9981 - Constitution Blvd Roadway Repair	160,513	2,180,000						2,340,513
9993 - Sherwood Park Tennis Court Imp	92,000							92,000
<b>Grand Total</b>	<b>33,285,813</b>	<b>12,455,000</b>	<b>58,951,100</b>	<b>18,896,610</b>	<b>15,888,300</b>	<b>7,928,300</b>	<b>2,793,300</b>	<b>150,198,423</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** Natividad Creek Detention Basin/Slit

**Department:** Engineering and Transportation

**Project Number:** 9027

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2018

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services			50,000					50,000
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design			15,000 10,000 5,000					15,000 10,000 5,000
<b>Construction/Acquistion</b> 1. Improvements			90,000					90,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead			10,000 20,000					10,000 20,000
<b>TOTAL COST</b>			200,000					200,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. N E Landscape Dist			200,000					200,000
<b>TOTAL FUNDING</b>			200,000					200,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Street Lights Master Plan

**Department:** Engineering and Transportation

**Project Number:** 9051

**Project Description and Location:**

Salinas City-wide street light master plan to produce and implement a 10-year plan.

**Completion Schedule:**

Start Date  
01 JUL 2019

Completion Date  
30 JUN 2020

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services			35,000	50,000				85,000
<b>Internal Services</b> 1. Regular Payroll Costs 2. Computer Aided Design 3. Regular Pay			55,000 15,000	10,000				65,000 15,000
<b>Construction/Acquisition</b> 1. Improvements				600,000				600,000
<b>Other Project Costs</b> 1. Contingencies				60,000				60,000
<b>TOTAL COST</b>			105,000	720,000				825,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Block Grant 2. Measure X Transportation Safety Inv			105,000	720,000				720,000 105,000
<b>TOTAL FUNDING</b>			105,000	720,000				825,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Women's Club Upgrade

**Department:** Engineering and Transportation

**Project Number:** 9052

## Project Description and Location:

Upgrades to Women's Club Phase I: includes meeting room, kitchen, rest rooms (ADA), new sidewalk and railing at entry; new windows; minor repairs, paint interior/exterior; replace lighting fixtures; install new plumbing and a fire sprinkler system. Fiscal Year 2016-17 funds to produce design; Phase II: Gas line relocation, repair roof, upgrade HVAC system; Phase III: new landscape and public sidewalk; new elevator tower and lobby and new electrical service.

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2015	01 MAR 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services 2. Engineering Services	50,000					6,000 15,000	10,000 15,000	66,000 30,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design	35,000 3,000					30,000 5,000	35,000 5,000	100,000 13,000
<b>Construction/Acquisition</b> 1. Improvements	380,000					340,000	530,000	1,250,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	5,000 7,000					52,000 52,000	75,000 75,000	132,000 134,000
<b>TOTAL COST</b>	480,000					500,000	745,000	1,725,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund 2. Refinancing Steinbeck COP 4103	80,000 400,000					500,000	745,000	1,325,000 400,000
<b>TOTAL FUNDING</b>	480,000					500,000	745,000	1,725,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** North/East Maint Improvement District

**Department:** Engineering and Transportation

**Project Number:** 9053

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2018

Completion Date  
30 JUN 2020

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services			50,000	5,000				55,000
<b>Internal Services</b> 1. Regular Pay			7,000	7,000				14,000
<b>Construction/Acquisition</b> 1. Improvements				95,000				95,000
<b>Other Project Costs</b> 1. Contingencies 2. Administration/Contingencies			5,000 15,000	5,000 16,000				10,000 31,000
<b>TOTAL COST</b>			77,000	128,000				205,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. N E Salinas Landscape Dist			77,000	128,000				205,000
<b>TOTAL FUNDING</b>			77,000	128,000				205,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Vista Nueva Subdivision Improvements

**Department:** Engineering and Transportation

**Project Number:** 9056

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2020

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay	7,000	2,000		10,000				19,000
<b>Construction/Acquisition</b> 1. Improvements	30,000							30,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	21,000 3,000							21,000 3,000
<b>TOTAL COST</b>	61,000	2,000		10,000				73,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Vista Nueva Maint District	61,000	2,000		10,000				73,000
<b>TOTAL FUNDING</b>	61,000	2,000		10,000				73,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Playground Improvements at Parks

**Department:** Engineering and Transportation

**Project Number:** 9060

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2013

Completion Date  
30 JUN 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Project funded by CDBG.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
1. Regular Pay	16,000		8,000	8,000	8,000	8,000	8,000	56,000
2. Regular Pay-Inspection	13,000		7,000	7,000	7,000	7,000	7,000	48,000
3. Computer Aided Design	3,000		2,000	2,000	2,000	2,000	2,000	13,000
<b>Construction/Acquistion</b>								
1. Improvements	174,000		75,000	75,000	75,000	75,000	75,000	549,000
<b>Other Project Costs</b>								
1. Contingencies	20,000		8,000	8,000	8,000	8,000	8,000	60,000
<b>TOTAL COST</b>	226,000		100,000	100,000	100,000	100,000	100,000	726,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	226,000		100,000	100,000	100,000	100,000	100,000	726,000
<b>TOTAL FUNDING</b>	226,000		100,000	100,000	100,000	100,000	100,000	726,000



# CAPITAL IMPROVEMENT PROJECT

**Project:** City Cleanup Program

**Department:** Engineering and Transportation

**Project Number:** 9068

## Project Description and Location:

Test Program to address Homeless Camps protecting the health and safety of Salinas. Program will consist of weekly cleanups on a rotating basis . It will be a combination of staff and contractors requiring a part-time project coordinator responsible of scheduling clean ups and coordinate activities with other agencies.

## Completion Schedule:

Start Date  
01 APR 2015

Completion Date  
30 JUN 2021

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Equipment Rent	70,000							70,000
2. Other Maintenance Service	197,000	100,000	100,000					397,000
3. Special Dept Supplies	3,000							3,000
<b>Internal Services</b>								
1. Regular Pay	40,000							40,000
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b>								
1. Office Supplies & Materials	70,000							70,000
<b>TOTAL COST</b>	380,000	100,000	100,000					580,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund	100,000							100,000
2. Measure G Fund	280,000	100,000	100,000					480,000
<b>TOTAL FUNDING</b>	380,000	100,000	100,000					580,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Contamination Mitigation

**Department:** Engineering and Transportation

**Project Number:** 9069

## Project Description and Location:

This project funds the monitoring and testing of underground storage tanks discovered during the construction of the Monterey Street Parking Garage.

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
30 JUN 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Expenditures on this project are 100% reimbursable by the Underground Storage Tank Clean Up fund program from the CA State Water Resources Control Board.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Outside Services	20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. State Water Grant	20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000
<b>TOTAL FUNDING</b>	20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000

# CAPITAL IMPROVEMENT PROJECT

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

**Department:** Engineering and Transportation

**Project Number:** 9071

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Ph 1 and Ph 2

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services		50,000	200,000					250,000
<b>Internal Services</b> 1. Regular Pay		50,000	50,000					100,000
<b>Construction/Acquisition</b> 1. Improvements			1,160,000					1,160,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead			50,000 40,000					50,000 40,000
<b>TOTAL COST</b>		100,000	1,500,000					1,600,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure X Transportation Safety Inv		100,000	1,500,000					1,600,000
<b>TOTAL FUNDING</b>		100,000	1,500,000					1,600,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Regional Groundwater Sustainability

**Department:** Engineering and Transportation

**Project Number:** 9077

## Project Description and Location:

The City is taking the lead among a consortium of agencies and stakeholders in both the formation of groundwater sustainability agency and the development of a sustainability plan.

## Completion Schedule:

Start Date  
01 SEP 2015

Completion Date  
30 JUN 2018

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

For 2015, Council approved allocation of \$175,000 from the General Fund for this program. Includes the expense for assistance to build consensus among stakeholders.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	175,000							175,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	175,000							175,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund	175,000							175,000
<b>TOTAL FUNDING</b>	175,000							175,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Traffic Impvts Skyway/Airport Blvd

**Department:** Engineering and Transportation

**Project Number:** 9084

## Project Description and Location:

This CIP is to fund traffic improvements at Skyway/Airport Blvd. Intersection in two phases: Phase 1 is to complete a study to identify improvements measures; Phase 2, make improvements.

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	25,000							25,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design	5,000	10,000 5,000						15,000 5,000
<b>Construction/Acquistion</b> 1. Improvements		50,000						50,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	30,000	65,000						95,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund 2. Gas Tax Fund	30,000	65,000						30,000 65,000
<b>TOTAL FUNDING</b>	30,000	65,000						95,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Mortensen, Mercer & Skyway Blvd Imp.

**Department:** Engineering and Transportation

**Project Number:** 9088

## Project Description and Location:

Make repairs/road rehab to Mortensen Ave, Mercer Ave, and Skyway Blvd. Design in FY 2017-18 & construction improvements in FY 2018-19.

## Completion Schedule:

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2021

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services		50,000						50,000
<b>Internal Services</b> 1. Regular Pay		20,000	20,000	20,000	20,000			80,000
<b>Construction/Acquisition</b> 1. Improvements			100,000	100,000	100,000			300,000
<b>Other Project Costs</b> 1. Contingencies			30,000	30,000	30,000			90,000
<b>TOTAL COST</b>		70,000	150,000	150,000	150,000			520,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure X Transportation Safety Inv		70,000	150,000	150,000	150,000			520,000
<b>TOTAL FUNDING</b>		70,000	150,000	150,000	150,000			520,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** N Sanborn Rd Impvts

**Department:** Engineering and Transportation

**Project Number:** 9089

## Project Description and Location:

The City was awarded Federal (HSIP) funds for improvement to the North Sanborn Road Corridor (from Alisal street to Freedom Parkway) to improve signal coordination; install pedestrian countdown signal heads and provide protected left turn phases at 10 intersections.

## Completion Schedule:

Start Date  
01 JAN 2014

Completion Date  
29 OCT 2018

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Total estimated cost for the improvements is \$1,573,000 of which federal funds from the Highway Safety Improvement Program (HSIP) has been awarded to the City. The program requires a 10% local match (\$175,300) which would be funded from the City's allocation of Regional Surface Transportation Program funds.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay	70,000							70,000
<b>Construction/Acquisition</b> 1. Improvements	1,503,000							1,503,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	1,573,000							1,573,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. HSIP (Federal Funds) 2. RSTP	1,415,700 157,300							1,415,700 157,300
<b>TOTAL FUNDING</b>	1,573,000							1,573,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** W Alisal Complete Streets

**Department:** Engineering and Transportation

**Project Number:** 9090

## Project Description and Location:

This project will re-configure a segment of West Alisal Street and Lincoln Avenue to accommodate multi-modal travel. The project implements recommended improvements of the Salinas Vibrancy Plan and the Regional Multi-Modal Corridor.

## Completion Schedule:

Start Date  
01 JAN 2014

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:

Funding for design is provided by a grant from the Transportation Agency for Monterey County using Regional Surface Transportation Program Funds (RSTP). Funding for construction still needs to be identified. However, having a shelf-ready project will allow the City to complete better for future funding for this project.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	270,000							270,000
<b>Internal Services</b> 1. Regular Pay	40,000							40,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	310,000							310,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Spec Const RSTP	310,000							310,000
<b>TOTAL FUNDING</b>	310,000							310,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Main Street Railroad Crossing

**Department:** Engineering and Transportation

**Project Number:** 9091

**Project Description and Location:**

Install an elevated pedestrian/bike crossing at the Main Street railroad crossing.

**Completion Schedule:**

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2021

**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.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services			200,000	500,000	100,000			800,000
<b>Internal Services</b> 1. Regular Pay			15,000		100,000			115,000
<b>Construction/Acquisition</b> 1. Improvements 2. Land					5,200,000 50,000			5,200,000 50,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead					500,000 50,000			500,000 50,000
<b>TOTAL COST</b>			215,000	500,000	6,000,000			6,715,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Regional Surface Transp Grant 2. Affordable Housing Grant			215,000	500,000	6,000,000			215,000 6,500,000
<b>TOTAL FUNDING</b>			215,000	500,000	6,000,000			6,715,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Geographic Information Systems

**Department:** Engineering and Transportation

**Project Number:** 9103

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2012

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	20,000	100,000	100,000					220,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Computer Equipment			25,000					25,000
<b>TOTAL COST</b>	20,000	100,000	125,000					245,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	20,000	100,000	125,000					245,000
<b>TOTAL FUNDING</b>	20,000	100,000	125,000					245,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Sanborn Rd/US 101 Impvts

**Department:** Engineering and Transportation

**Project Number:** 9117

## Project Description and Location:

Elvee Drive extension to Work street, extend right turn lane onto Work from Sanborn Road, Traffic Signal at Fairview and Sanborn Road, TS modification at Elvee and Sanborn for right in-right out, Installation of span bridge at Rec ditch ; sidewalk, street lights, landscape; Reconstruction of Elvee Drive, Modify RT lane on Sanborn at Work St.

## Completion Schedule:

Start Date  
01 JUL 2010

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:

Traffic Impact Fees and Bond Grant/RSTP funding.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	400,000		50,000					450,000
<b>Internal Services</b> 1. Regular Pay	100,000		50,000					150,000
<b>Construction/Acquistion</b> 1. Improvements	3,550,000	300,000						3,850,000
<b>Other Project Costs</b> 1. Contingencies	200,000							200,000
<b>TOTAL COST</b>	4,250,000	300,000	100,000					4,650,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Dev Fees Fund-Arterial 2. Measure G Fund 3. Measure X Transportation Safety Inv	2,500,000 1,750,000	300,000	100,000					2,500,000 1,750,000 400,000
<b>TOTAL FUNDING</b>	4,250,000	300,000	100,000					4,650,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Monte Bella Subdivision Improvements

**Department:** Engineering and Transportation

**Project Number:** 9120

## Project Description and Location:

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

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2011	30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Other Professional Services	60,000		50,000					110,000
<b>Internal Services</b>								
1. Regular Pay	78,000		20,000					98,000
2. Regular Pay-Inspection	25,000		10,000					35,000
3. Computer Aided Design	4,000		6,000					10,000
<b>Construction/Acquisition</b>								
1. Improvements	1,905,200		450,000					2,355,200
<b>Other Project Costs</b>								
1. Contingencies	176,000		40,000					216,000
2. Administrative Overhead	88,000		35,000					123,000
<b>TOTAL COST</b>	2,336,200		611,000					2,947,200

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Monte Bella Maint District	2,261,200		611,000					2,872,200
2. Const Asst Fund-Bengard Farms	75,000							75,000
<b>TOTAL FUNDING</b>	2,336,200		611,000					2,947,200

# CAPITAL IMPROVEMENT PROJECT

**Project:** Silt Removal Gabilan Creek

**Department:** Engineering and Transportation

**Project Number:** 9127

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2018

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:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Computer Aided Design 2. Regular Pay			10,000 60,000					10,000 60,000
<b>Construction/Acquisition</b> 1. Improvements			420,000					420,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead			42,000 50,000					42,000 50,000
<b>TOTAL COST</b>			582,000					582,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. N/E Landscape Maint Dist			582,000					582,000
<b>TOTAL FUNDING</b>			582,000					582,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fremont/El Sausal Safe Routes

**Department:** Engineering and Transportation

**Project Number:** 9135

## Project Description and Location:

Convert E Market Street near Fremont Elementary School/El Sausal Middle School from a 4-lane street to a 2-lane street with two-way left turn lane. Associated improvements include 2 new traffic signals, curb extensions and bike lanes.

## Completion Schedule:

Start Date  
01 DEC 2014

Completion Date  
20 FEB 2018

## 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 by a grant from the State Department of Transportation Active Transportation Program. Federal and State funds in the amount of \$1,292,722 was awarded to the City for Design and Construction. Council appropriated \$35,000 in City Gas Tax for environmental clearance and project approval.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services 2. Engineering Services	73,746 135,000							73,746 135,000
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	91,000							91,000
<b>Construction/Acquisition</b> 1. Improvements	1,166,180							1,166,180
<b>Other Project Costs</b> 1. Contingencies	61,546							61,546
<b>TOTAL COST</b>	1,527,472							1,527,472

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Other Federal Aid 2. State Gas Tax - 2103 3. State Gas Tax 2106	1,292,472 35,000 200,000							1,292,472 35,000 200,000
<b>TOTAL FUNDING</b>	1,527,472							1,527,472

# CAPITAL IMPROVEMENT PROJECT

**Project:** West Alvin Dr Crossing

**Department:** Engineering and Transportation

**Project Number:** 9149

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2019

Completion Date  
30 JUN 2021

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services				150,000				150,000
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design				28,000 14,000 8,000				28,000 14,000 8,000
<b>Construction/Acquistion</b> 1. Improvements 2. Land				400,000	3,000,000			3,000,000 400,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead				50,000 50,000	350,000 50,000			400,000 100,000
<b>TOTAL COST</b>				700,000	3,400,000			4,100,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Traffic Impact Fees				700,000	3,400,000			4,100,000
<b>TOTAL FUNDING</b>				700,000	3,400,000			4,100,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Vibrancy-Downtown Traffic/Parking Study

**Department:** Engineering and Transportation

**Project Number:** 9153

## Project Description and Location:

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

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2012	30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

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

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Other Professional Services	258,250	100,000	100,000					458,250
2. Rents & Leases	10,000							10,000
3. Training/Conferences/Meetings	1,750							1,750
<b>Internal Services</b>								
1. Regular Pay	10,000	20,000						30,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	280,000	120,000	100,000					500,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund	120,000							120,000
2. Monterey County	110,000							110,000
3. Private Business Contribution			100,000					100,000
4. Gas Tax - Motor Veh	50,000							50,000
5. Measure G Fund		120,000						120,000
<b>TOTAL FUNDING</b>	280,000	120,000	100,000					500,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Geographic Information Systems

**Department:** Engineering and Transportation

**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 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
1. Regular Pay	354,000	3,500						357,500
2. Regular Pay	1,067,600	5,100	180,900					1,253,600
3. Regular Pay	56,600	10,700						67,300
<b>Construction/Acquisition</b>								
1. Computer Equipment	102,700	10,700						113,400
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	1,580,900	30,000	180,900					1,791,800

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund	127,400							127,400
2. State Gas Tax - 2103	114,000	20,000						134,000
3. Airport Enterprise	41,500							41,500
4. Sanitary Sewer & Storm Fund	732,000		120,900					852,900
5. Sanitary Sewer Bond	486,000		60,000					546,000
6. Industrial Waste Fund	80,000	10,000						90,000
<b>TOTAL FUNDING</b>	1,580,900	30,000	180,900					1,791,800

# CAPITAL IMPROVEMENT PROJECT

**Project:** City Street Sign Retro Reflectivity

**Department:** Engineering and Transportation

**Project Number:** 9162

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2012

Completion Date  
31 DEC 2019

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	50,000							50,000
<b>Internal Services</b> 1. Regular Pay	28,000		10,000					38,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Computer Software	20,000							20,000
<b>TOTAL COST</b>	98,000		10,000					108,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax	98,000		10,000					108,000
<b>TOTAL FUNDING</b>	98,000		10,000					108,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Traffic Calming Improvements

**Department:** Engineering and Transportation

**Project Number:** 9163

## Project Description and Location:

This project implements the City-wide traffic calming policy for residential streets throughout Salinas adopted in 2009. The benefits are extremely sought after by residents of the following neighborhoods, Tyler-Iris and Laurel Heights.

## Completion Schedule:

Start Date  
01 JUL 2006

Completion Date  
30 JUN 2020

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Funding for capital projects to implement the policy comes from Measure X.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	135,000							135,000
<b>Internal Services</b> 1. Regular Pay	30,000	50,000	30,000	30,000				140,000
<b>Construction/Acquisition</b> 1. Improvements	60,000	450,000	170,000	170,000				850,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	225,000	500,000	200,000	200,000				1,125,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	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. Measure X Transportation Safety Inv		500,000	200,000	200,000				900,000
5. Measure G Fund	100,000							100,000
<b>TOTAL FUNDING</b>	225,000	500,000	200,000	200,000				1,125,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Boronda & N Main Intersection Impvt

**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 2017

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services		50,000						50,000
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay 3. Regular Pay			5,000 10,000 5,000					5,000 10,000 5,000
<b>Construction/Acquistion</b> 1. Improvements 2. Land		50,000	200,000					200,000 50,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead			10,000 30,000					10,000 30,000
<b>TOTAL COST</b>		100,000	260,000					360,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Dev Fees Fund- TFO		100,000	260,000					360,000
<b>TOTAL FUNDING</b>		100,000	260,000					360,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Reconstruct Parking Lot #16

**Department:** Engineering and Transportation

**Project Number:** 9172

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2018

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Inspection	3,000							3,000
<b>Construction/Acquisition</b> 1. Improvements	60,000							60,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	1,000 2,000							1,000 2,000
<b>TOTAL COST</b>	66,000							66,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Downtown Parking District	66,000							66,000
<b>TOTAL FUNDING</b>	66,000							66,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Gabilan Creek Fish Ladder

**Department:** Engineering and Transportation

**Project Number:** 9177

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2018

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Funding to be determined. Some funds may become available from the North-East Maintenance District (FY 2016-17 to FY 2018-19) Capital Reserve Fund or through grants.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services 2. Engineering Services			75,000 40,000					75,000 40,000
<b>Internal Services</b> 1. Regular Pay			50,000					50,000
<b>Construction/Acquistion</b> 1. Improvements			500,000					500,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead			50,000 53,000					50,000 53,000
<b>TOTAL COST</b>			768,000					768,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Grants not secured yet			768,000					768,000
<b>TOTAL FUNDING</b>			768,000					768,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** FGA W Area-Plan Application

**Department:** Engineering and Transportation

**Project Number:** 9178

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2019

Completion Date  
30 JUN 2022

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
1. Regular Pay			50,000	50,000	50,000	50,000		200,000
2. Regular Pay-Inspection			10,000	10,000	10,000	10,000		40,000
3. Computer Aided Design			50,000	50,000	50,000	50,000		200,000
<b>Construction/Acquistion</b>								
1. Improvements			2,000,000	2,000,000	2,000,000	2,000,000		8,000,000
<b>Other Project Costs</b>								
1. Contingencies			200,000	200,000	200,000	200,000		800,000
2. Administrative Overhead			300,000	300,000	300,000	300,000		1,200,000
<b>TOTAL COST</b>			2,610,000	2,610,000	2,610,000	2,610,000		10,440,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax, Grants and Other			2,610,000	2,610,000	2,610,000	2,610,000		10,440,000
<b>TOTAL FUNDING</b>			2,610,000	2,610,000	2,610,000	2,610,000		10,440,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Chinatown Homeless Center Impvts

**Department:** Engineering and Transportation

**Project Number:** 9205

## Project Description and Location:

Long term rental for building located at 115 E Lake Street. Franciscan Workers of Junipero Serra operating a Homeless Helath Services Center at this location.

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Professional Services 2. Outside Services	10,000 50,000							10,000 50,000
<b>Internal Services</b> 1. Computer Aided Design	10,000							10,000
<b>Construction/Acquistion</b> 1. Equipment 2. Remodeling & Alteration	50,000 140,000							50,000 140,000
<b>Other Project Costs</b> 1. Contingencies 2. Rents & Leases	10,000 14,600	25,000						10,000 39,600
<b>TOTAL COST</b>	284,600	25,000						309,600

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure V Fund 2. Measure G Fund	140,000 144,600	25,000						140,000 169,600
<b>TOTAL FUNDING</b>	284,600	25,000						309,600

# CAPITAL IMPROVEMENT PROJECT

**Project:** Homeless Warming Shelter

**Department:** Engineering and Transportation

**Project Number:** 9206

## Project Description and Location:

Funds a portion of the operation of an inclement weather emergency shelter (aka "Warming Shelter") in downtown Salinas during the winter months (November - April). In the past, costs have been shared with the County.

## 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:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Outside Services	175,600	125,000						300,600
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Remodeling & Alteration	5,000							5,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	180,600	125,000						305,600

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund	100,000							100,000
2. Measure G Fund	6,000	125,000						131,000
3. County Share	74,600							74,600
<b>TOTAL FUNDING</b>	180,600	125,000						305,600

# CAPITAL IMPROVEMENT PROJECT

**Project:** ADA Pdestrian Ramp Installation

**Department:** Engineering and Transportation

**Project Number:** 9216

## Project Description and Location:

Furnish and install ADA pedestrian ramps at all curb returns and crosswalks at mid-block throughout the City. The priority will be based on the recommendation by staff and committee and approval by City Council.

## Completion Schedule:

Start Date  
01 JUL 2017

Completion Date  
30 DEC 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services								
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design		40,000	40,000 5,000	40,000	40,000 5,000	40,000	40,000 5,000	240,000 15,000
<b>Construction/Acquistion</b> 1. Improvements		160,000	160,000	160,000	160,000	160,000	160,000	960,000
<b>Other Project Costs</b> 1. Contingencies 2. Other Professional Services								
<b>TOTAL COST</b>		200,000	205,000	200,000	205,000	200,000	205,000	1,215,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure X Transportation Safety Inv		200,000	205,000	200,000	205,000	200,000	205,000	1,215,000
<b>TOTAL FUNDING</b>		200,000	205,000	200,000	205,000	200,000	205,000	1,215,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Facilities ADA Transition Plan

**Department:** Engineering and Transportation

**Project Number:** 9217

**Project Description and Location:**

Correction of ADA deficiencies in Public Buildings from the top 5 priority buildings recommended by Staff and committee and approved by City Council.

**Completion Schedule:**

Start Date  
01 JUL 2017

Completion Date  
30 DEC 2025

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services			50,000		50,000		50,000	150,000
<b>Internal Services</b> 1. Regular Pay		50,000		50,000		50,000		150,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>		50,000	50,000	50,000	50,000	50,000	50,000	300,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund		50,000	50,000	50,000	50,000	50,000	50,000	300,000
<b>TOTAL FUNDING</b>		50,000	50,000	50,000	50,000	50,000	50,000	300,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Bardin Rd Safe Route to School

**Department:** Engineering and Transportation

**Project Number:** 9218

## Project Description and Location:

Reduce the number of travel lanes along Bardin Rd between Williams Rd and Alisal Rd from 4 to 2 and include a two way left turn lane and bike lanes. Modify control intersections of Alisal Rd at Bardin Rd and at Sconeberg Parkway to include dual roundabout network. Enhance bike facilities along Alisal Rd between Tampa St and Bardin Rd.

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
30 DEC 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

The City was awarded Active Transportation Program (ATP) grant funds from Federal Funds. Funds will be issued in three fiscal years, starting July 2016.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services 2. Other Professional Services	106,800 2,000	676,000						106,800 678,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design	11,200	20,000						31,200
<b>Construction/Acquisition</b> 1. Improvements 2. Land			5,000,000					5,000,000
<b>Other Project Costs</b> 1. Contingencies 2. Other Professional Services			300,000 314,000					300,000 314,000
<b>TOTAL COST</b>	120,000	696,000	5,614,000					6,430,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. ATP Federal Funds Grant 2. Measure X Transportation Safety Inv	120,000	696,000	3,614,000 2,000,000					4,430,000 2,000,000
<b>TOTAL FUNDING</b>	120,000	696,000	5,614,000					6,430,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** E Alvin/Linwood/Maryal Routes

**Department:** Engineering and Transportation

**Project Number:** 9219

## Project Description and Location:

Reduce number of travel lanes along E Alvin Dr. between Kip and Natividad Rd from 4 to 2 lane and two way left turn and bike lanes in FY 1. A roundabout or traffic signal at Alvin/El Dorado intersection in FY 2; and add bike lanes and pedestrian enhancements along Linwood between Laurel and Alvin Dr. Add bike lanes and sidewalk on Maryal Dr south of Laurel and Sharrow to the north in FY 3.

## Completion Schedule:

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

## Estimated Annual Operating Budget Cost/Savings

Personnel    
  Equipment/Supplies    
  Maintenance    
  Other

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

## Fiscal Impact:

The City was awarded Federal Active Transportation Program (ATP) grant funds. Funds will be issued in 3 fiscal years, starting July 2016.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	50,000		42,000					92,000
<b>Internal Services</b> 1. Regular Pay		30,000						30,000
<b>Construction/Acquisition</b> 1. Improvements		150,000		2,395,000				2,545,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	50,000	180,000	42,000	2,395,000				2,667,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. ATP Federal Funds Grant 2. Measure X Transportation Safety Inv	50,000	180,000	42,000	2,395,000				2,487,000 180,000
<b>TOTAL FUNDING</b>	50,000	180,000	42,000	2,395,000				2,667,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** E Laurel Dr Sidewalk & Lights

**Department:** Engineering and Transportation

**Project Number:** 9220

## Project Description and Location:

Install sidewalk on the north side of E. Laurel Dr. between Constitution Blvd. and Sanborn Rd and on the east side of Constitution Blvd. between e Laurel and the soccer field parking lot driveway. Install street lights and pedestrian lights to be included and installation of pedestrian lights on the existing pedestrian and bike path.

## Completion Schedule:

Start Date  
01 JUL 2015

Completion Date  
30 DEC 2020

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

The City has applied for Active Transportation Program (ATP) grant funds that is funded with Federal and State Funds. Notifications by the State will be made in early November 2015.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services		800,000	500,000					1,300,000
<b>Internal Services</b> 1. Regular Pay		100,000	50,000					150,000
<b>Construction/Acquistion</b> 1. Improvements 2. Land	220,000			4,800,000				5,020,000
<b>Other Project Costs</b> 1. Administrative Overhead			50,000					50,000
<b>TOTAL COST</b>	220,000	900,000	600,000	4,800,000				6,520,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund 2. Measure X Transportation Safety Inv	220,000	900,000	600,000	4,800,000				220,000 6,300,000
<b>TOTAL FUNDING</b>	220,000	900,000	600,000	4,800,000				6,520,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** E Lake St Pump Station Upgrade

**Department:** Engineering and Transportation

**Project Number:** 9222

## Project Description and Location:

Increase the capacity of Lake St pump Station, replacing the three existing 30 HP pumps with new 40 HP pumps for a total station capacity of 120 HP (new pump station firm capacity of 13,500,000 gpm). And replacing the existing the 14-inch force main with a new 20-inch force main.

## Completion Schedule:

Start Date  
01 JUL 2015

Completion Date  
15 JUN 2020

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

During FY 2016-17 the design phase of the project started.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Other Professional Services	300,000		40,000					340,000
<b>Internal Services</b>								
1. Regular Pay	50,000		20,000					70,000
2. Regular Pay-Inspection	5,000		60,000					65,000
3. Temporary Payroll	12,000		7,000					19,000
4. Computer Aided Design	10,000							10,000
<b>Construction/Acquistion</b>								
1. Improvements			600,000	600,000				1,200,000
<b>Other Project Costs</b>								
1. Contingencies			100,000					100,000
2. Other Professional Services			50,000					50,000
<b>TOTAL COST</b>	377,000		877,000	600,000				1,854,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Sanitary Sewer Fund	377,000		877,000	600,000				1,854,000
<b>TOTAL FUNDING</b>	377,000		877,000	600,000				1,854,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Chinatown Renewal Street

**Department:** Engineering and Transportation

**Project Number:** 9224

**Project Description and Location:**

Furnish and install street lights and pedestrian lights within the limits of Chinatown.

**Completion Schedule:**

Start Date  
01 JUL 2015

Completion Date  
30 JUL 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	15,000							15,000
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	50,000 45,000 5,000							50,000 45,000 5,000
<b>Construction/Acquistion</b> 1. Improvements	335,000	195,000						530,000
<b>Other Project Costs</b> 1. Contingencies	50,000							50,000
<b>TOTAL COST</b>	500,000	195,000						695,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. CDBG Grant Funds 2. Measure X Transportation Safety Inv	500,000	195,000						500,000 195,000
<b>TOTAL FUNDING</b>	500,000	195,000						695,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Vibrancy Plan Infrastructure

**Department:** Engineering and Transportation

**Project Number:** 9230

## Project Description and Location:

Vibrancy Plan implementation calls for the development of several new infrastructure projects and a potential resource to fund these projects is the Enhanced Infrastructure Finance District. It requires no new taxes, because it relies on tax increment financing. A feasibility study is necessary to see if the potential use of these resource is worthy of pursuit.

## Completion Schedule:

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	229,000		100,000					329,000
<b>Internal Services</b>								
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	229,000		100,000					329,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund 2. Private Donations	229,000		100,000					229,000 100,000
<b>TOTAL FUNDING</b>	229,000		100,000					329,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Vibrancy Plan State Highways

**Department:** Engineering and Transportation

**Project Number:** 9231

## Project Description and Location:

Vibrancy Plan implementation calls for significant changes. To initiate these changes, Caltrans has to relinquish Hwy 183 to the City for the re-design of the 1925 rail-grade separation and control the signalization of the Market Street intersections. Legislative action and a feasibility study are required to identify the hard costs and the potential risks associated with this move.

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Engineering Services	20,000							20,000
2. Other Professional Services	30,000							30,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	50,000							50,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	50,000							50,000
<b>TOTAL FUNDING</b>	50,000							50,000





# CAPITAL IMPROVEMENT PROJECT

**Project:** Harden Ranch Playground

**Department:** Engineering and Transportation

**Project Number:** 9242

**Project Description and Location:**

Replace deteriorated playground equipment at Harden Ranch Landscape and Assessment Maintenance District. Playground is located on Harden Ranch Parkway by Clinton Court.

**Completion Schedule:**

Start Date  
15 JUL 2015

Completion Date  
15 SEP 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 Harden Ranch LMAD program budget.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Remodeling & Alteration	65,000							65,000
Other Project Costs								
<b>TOTAL COST</b>	65,000							65,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Harden Ranch Landscape Dist	65,000							65,000
<b>TOTAL FUNDING</b>	65,000							65,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Sewer Maintenance Equipment

**Department:** Engineering and Transportation

**Project Number:** 9243

## Project Description and Location:

Project for the purchase, upgrade and replacement of Pump Mechanic Boom Truck/equipment for maintenance. 6" Pump replacement for 6" pump air board decommissioned.

## Completion Schedule:

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2018

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Other Mach, Furn, & Equip	450,000							450,000
<b>Other Project Costs</b> 1. Administrative Overhead	20,000							20,000
<b>TOTAL COST</b>	470,000							470,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Sewer Fund	470,000							470,000
<b>TOTAL FUNDING</b>	470,000							470,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Parking Enforcement

**Department:** Engineering and Transportation

**Project Number:** 9249

## Project Description and Location:

This program will allow parking enforcement to be assumed by the City Public Works Department. Public Works currently manages the City's parking assets. The transfer of this function to Public Works will allow the City to support its assets, help optimize parking use in commercial areas, support safety at schools and support street sweeping services. The transfer of the parking enforcement program is supported by the Police Department.

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2015	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 program is designed to improve the revenue stream from parking enforcement that will support and invest in the City's parking assets, return benefits to specific parking programs/districts, and contribute to the Measure G. The first two years are proposed to be a loan from the Measure G Fund that will be paid from proceeds of enforcement.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	150,000							150,000
<b>Internal Services</b> 1. Regular Pay	5,000							5,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Contingencies	45,000							45,000
<b>TOTAL COST</b>	200,000							200,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	200,000							200,000
<b>TOTAL FUNDING</b>	200,000							200,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** ADA Traffic Signal Upgrades

**Department:** Engineering and Transportation

**Project Number:** 9253

## Project Description and Location:

Upgrade traffic signals to meet ADA standards with pushbuttons, audible signals and various ADA upgrades. Design and construct in alternating years.

## Completion Schedule:

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services		10,000		10,000		10,000		30,000
<b>Internal Services</b> 1. Regular Pay		10,000	10,000	20,000	10,000	20,000	10,000	80,000
<b>Construction/Acquisition</b> 1. Improvements			80,000		80,000		80,000	240,000
<b>Other Project Costs</b> 1. Other Professional Services 2. Administrative Overhead		5,000	10,000	20,000	10,000	20,000	10,000	45,000 30,000
<b>TOTAL COST</b>		25,000	100,000	50,000	100,000	50,000	100,000	425,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure X Transportation Safety Inv		25,000	100,000	50,000	100,000	50,000	100,000	425,000
<b>TOTAL FUNDING</b>		25,000	100,000	50,000	100,000	50,000	100,000	425,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Culvert Rehab Gavilan/Natividad

**Department:** Engineering and Transportation

**Project Number:** 9254

## Project Description and Location:

Repair 3 corrugated metal pipe culverts on E. Laurel Drive for Gavilan & Natividad Creek flow. Culverts need immediate repairs. The work on Natividad Creek will be done on a separate design package due to federal funding.

## Completion Schedule:

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2018

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services 2. Other Professional Services		25,000 30,000						25,000 30,000
<b>Internal Services</b> 1. Regular Pay		15,000						15,000
<b>Construction/Acquisition</b> 1. Improvements		50,000	75,000					125,000
<b>Other Project Costs</b> 1. Administration/Contingencies 2. Administrative Overhead		10,000 15,000	10,000					20,000 15,000
<b>TOTAL COST</b>		145,000	85,000					230,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure X Transportation Safety Inv 2. FHWA Grant		145,000	85,000					145,000 85,000
<b>TOTAL FUNDING</b>		145,000	85,000					230,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** City Bridges Rehab

**Department:** Engineering and Transportation

**Project Number:** 9255

## Project Description and Location:

This project will fund consultants to design the rehab of various City bridges identified by CalTRANS needing maintenance or rehabilitation.

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
30 JUN 2020

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

FHWA will provide an 88.53% reimbursement.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	50,000	350,000	10,000	10,000				420,000
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay	10,000	50,000 50,000	10,000 50,000	10,000 50,000				80,000 150,000
<b>Construction/Acquisition</b> 1. Improvements			1,500,000	370,000				1,870,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	60,000	450,000	1,570,000	440,000				2,520,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax (Match) 2. FHWA - BPMP Program	60,000	100,000 350,000	70,000 1,500,000	70,000 370,000				300,000 2,220,000
<b>TOTAL FUNDING</b>	60,000	450,000	1,570,000	440,000				2,520,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** North Main Street Intersection

**Department:** Engineering and Transportation

**Project Number:** 9262

## Project Description and Location:

This project installs a traffic signal at the intersection of N Main Street and Navajo Street and median work at N Main/Chaparral. The project includes crosswalks, integration of signal into the corridor signal coordination.

## Completion Schedule:

Start Date  
01 MAR 2018

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

The project is funded by a federal HSIP grant in the total amount of \$585,810 with a local match of \$55,590.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay			85,500					85,500
<b>Construction/Acquisition</b> 1. Improvements				500,310				500,310
<b>Other Project Costs</b>								
<b>TOTAL COST</b>			85,500	500,310				585,810

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Federal Grant-HSIP			85,500	500,310				585,810
<b>TOTAL FUNDING</b>			85,500	500,310				585,810

# CAPITAL IMPROVEMENT PROJECT

**Project:** Alisal Corridor Complete Sts Plan

**Department:** Engineering and Transportation

**Project Number:** 9263

## Project Description and Location:

The City was awarded Sustainable Communities Grant under the State Transportation Planning Grant Program. The project develops a Complete Streets Plan for the East Alisal Corridor. The project is a subtask of the City's Alisal Vibrancy Plan.

## Completion Schedule:

Start Date  
01 FEB 2017

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Total estimated cost for the planning activities is \$294,578. The grant provides State funds in the amount of \$260,782. A minimum local match of \$33,796 is required. The local match will be transferred from CIP 9607 Bicycle Lane Installations funded by Measure G.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	242,410							242,410
<b>Internal Services</b> 1. Regular Pay	33,796							33,796
<b>Construction/Acquisition</b> 1. Improvements	18,372							18,372
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	294,578							294,578

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Spec Const Asst Fund-State & Fed Other S 2. Measure G Fund Transactions and Use Tax	260,782 33,796							260,782 33,796
<b>TOTAL FUNDING</b>	294,578							294,578

# CAPITAL IMPROVEMENT PROJECT

**Project:** Freight Building Renovation

**Department:** Engineering and Transportation

**Project Number:** 9265

## Project Description and Location:

Renovation work at City-Owned Freight Building to allow for California Welcome Center and other potential tenants, including bathroom construction.

## Completion Schedule:

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2018

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Building Improvements		226,600						226,600
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead		9,410 38,990						9,410 38,990
<b>TOTAL COST</b>		275,000						275,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Steinbeck Center Sale Proceeds		275,000						275,000
<b>TOTAL FUNDING</b>		275,000						275,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Bridge Maintenance Program

**Department:** Engineering and Transportation

**Project Number:** 9266

**Project Description and Location:**

Routine maintenance of bridges throughout the City that are ineligible for federal funds.

**Completion Schedule:**

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2024

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services		50,000		50,000		50,000		150,000
<b>Internal Services</b> 1. Regular Pay		10,000	10,000	10,000	10,000	10,000	10,000	60,000
<b>Construction/Acquisition</b> 1. Improvements			100,000		100,000		100,000	300,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead			10,000 15,000		10,000 15,000		10,000 15,000	30,000 45,000
<b>TOTAL COST</b>		60,000	135,000	60,000	135,000	60,000	135,000	585,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax Impvt Fund-2105		60,000	135,000	60,000	135,000	60,000	135,000	585,000
<b>TOTAL FUNDING</b>		60,000	135,000	60,000	135,000	60,000	135,000	585,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Streetlight Installation

**Department:** Engineering and Transportation

**Project Number:** 9267

## Project Description and Location:

Analyze lighting in high crime areas. Follow the E Salinas Streetlight priority list.

## Completion Schedule:

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2021

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services		60,000	10,000	60,000	10,000			140,000
<b>Internal Services</b> 1. Regular Pay		15,000	30,000	15,000	30,000			90,000
<b>Construction/Acquisition</b> 1. Improvements			700,000		700,000			1,400,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead			70,000 70,000		70,000 70,000			140,000 140,000
<b>TOTAL COST</b>		75,000	880,000	75,000	880,000			1,910,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure X Transportation Safety Inv 2. Gas Tax Impvt Fund-2105		75,000	780,000 100,000	75,000	780,000 100,000			1,710,000 200,000
<b>TOTAL FUNDING</b>		75,000	880,000	75,000	880,000			1,910,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** T/S E Laurel and St Edwards

**Department:** Engineering and Transportation

**Project Number:** 9268

## Project Description and Location:

Install traffic signal at E Laurel and St. Edwards with lighting, pedestrian ramps, crosswalks, bike lanes, new bus shelters and minor landscaping.

## Completion Schedule:

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2018

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay		110,000						110,000
<b>Construction/Acquisition</b> 1. Improvements 2. Equipment		750,000 5,000						750,000 5,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead		75,000 110,000						75,000 110,000
<b>TOTAL COST</b>		1,050,000						1,050,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure X Transportation Safety Inv		1,050,000						1,050,000
<b>TOTAL FUNDING</b>		1,050,000						1,050,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Bardin Road & Sanitary Sewer Impvts

**Department:** Engineering and Transportation

**Project Number:** 9277

## Project Description and Location:

Design and construction Bardin Road (Williams to Sycamore). Repair faulty storm and sanitary sewer lines.

## Completion Schedule:

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services		100,000						100,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design		60,000 5,000	30,000					90,000 5,000
<b>Construction/Acquistion</b> 1. Improvements			2,800,000					2,800,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead			300,000 30,000					300,000 30,000
<b>TOTAL COST</b>		165,000	3,160,000					3,325,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure X Transportation Safety Inv		165,000	3,160,000					3,325,000
<b>TOTAL FUNDING</b>		165,000	3,160,000					3,325,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** N Main St/Boronda Rd Impvts

**Department:** Engineering and Transportation

**Project Number:** 9278

## Project Description and Location:

The project funds capacity improvements along North Main Street associated with mitigation for the Northridge Mall expansion. Includes street configuration changes at the Boronda/N Main Intersection and N Main/Alvin Drive intersection. Includes upgrade of signals for corridor progression.

## Completion Schedule:

Start Date  
01 JAN 2018

Completion Date  
30 SEP 0218

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Costs are funded by the City's Traffic Fee Program.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay		43,000 7,000	16,000					59,000 7,000
<b>Construction/Acquisition</b> 1. Equipment 2. Improvements		180,000	454,000					180,000 454,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>		230,000	470,000					700,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Street/Traffic Impact Fees		230,000	470,000					700,000
<b>TOTAL FUNDING</b>		230,000	470,000					700,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Natividad Creek Pk Maint Bldg

**Department:** Engineering and Transportation

**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 2019

**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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services				30,000				30,000
<b>Internal Services</b> 1. Regular Pay	40,000			20,000				60,000
<b>Construction/Acquisition</b> 1. Buildings	35,000			550,000				585,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	10,000			50,000 50,000				50,000 60,000
<b>TOTAL COST</b>	85,000			700,000				785,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Dev Fees Fund-Parks	85,000			700,000				785,000
<b>TOTAL FUNDING</b>	85,000			700,000				785,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Development Impact Fee Study

**Department:** Engineering and Transportation

**Project Number:** 9370

## Project Description and Location:

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

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
31 OCT 2012	30 JUN 2018

## Estimated Annual Operating Budget Cost/Savings

Personnel   
  Equipment/Supplies   
  Maintenance   
  Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

The funding of \$170,000 was the result of carryover funds to FY 2013-2014.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	135,000							135,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design	30,000 5,000							30,000 5,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	170,000							170,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Dev Fees Fund-Parks 2. Dev Fees Fund-Sewer & Storm Dr	60,000 110,000							60,000 110,000
<b>TOTAL FUNDING</b>	170,000							170,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** School Safety Enhancements

**Department:** Engineering and Transportation

**Project Number:** 9391

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2011

Completion Date  
30 JUN 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Improvements	290,000	40,000	40,000	40,000	40,000	40,000	40,000	530,000
Other Project Costs								
<b>TOTAL COST</b>	290,000	40,000	40,000	40,000	40,000	40,000	40,000	530,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax Fund	150,000							150,000
2. Gas Tax Fund-2106	100,000	40,000	40,000	40,000	40,000	40,000	40,000	340,000
3. State Gas Tax - 7360	40,000							40,000
<b>TOTAL FUNDING</b>	290,000	40,000	40,000	40,000	40,000	40,000	40,000	530,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Traffic Signal Coordination

**Department:** Engineering and Transportation

**Project Number:** 9431

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2017

Completion Date  
31 DEC 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services			20,000					20,000
<b>Internal Services</b> 1. Regular Payroll Costs 2. Administrative Overhead			30,000 45,000					30,000 45,000
<b>Construction/Acquisition</b> 1. Improvements			300,000					300,000
<b>Other Project Costs</b> 1. Contingencies			30,000					30,000
<b>TOTAL COST</b>			425,000					425,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Transportation Grants 2. Air District Grants			370,000 55,000					370,000 55,000
<b>TOTAL FUNDING</b>			425,000					425,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Annual City Sts Rehab Program

**Department:** Engineering and Transportation

**Project Number:** 9438

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 1995

Completion Date  
30 JUN 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Motor Vehicle Fuel Tax - 7360 funding in the amount of \$655,000 for FY 2017-18 and \$90,000 for FY 2018-19 through FY 2021-22.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
1. Regular Pay	91,500	10,000	30,000	30,000	30,000	30,000	30,000	251,500
2. Regular Pay	91,000	20,000	60,000	60,000	60,000	60,000	60,000	411,000
3. Computer Aided Design	40,500	10,000	30,000	30,000	30,000	30,000	30,000	200,500
<b>Construction/Acquisition</b>								
1. Improvements	4,295,000	460,000	1,725,000	1,175,000	1,175,000	1,075,000	1,075,000	10,980,000
<b>Other Project Costs</b>								
1. Contingencies	161,000	50,000	60,000	60,000	60,000	60,000	60,000	511,000
2. Administrative Overhead	217,400	50,000	168,800	86,300	86,300	86,300	86,300	781,400
<b>TOTAL COST</b>	4,896,400	600,000	2,073,800	1,441,300	1,441,300	1,341,300	1,341,300	13,135,400

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax Fund			823,800	751,300	751,300	751,300	751,300	3,829,000
2. State Traffic Relief (Prop 42)	485,000							485,000
3. Gas Tax Fund - 7360	2,111,400		650,000	90,000	90,000	90,000	90,000	3,121,400
4. 2014 Lease Purchase Agreement Proceeds	1,100,000							1,100,000
5. Measure X Transportation Safety Inv		600,000	600,000	600,000	600,000	500,000	500,000	3,400,000
6. Measure G Fund	1,200,000							1,200,000
<b>TOTAL FUNDING</b>	4,896,400	600,000	2,073,800	1,441,300	1,441,300	1,341,300	1,341,300	13,135,400

# 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 2023

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
<b>Other Project Costs</b> 1. Other Contributions	479,100	57,000	57,000	57,000	57,000	57,000	57,000	821,100
<b>TOTAL COST</b>	479,100	57,000	57,000	57,000	57,000	57,000	57,000	821,100

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax Fund	371,600		57,000	57,000	57,000	57,000	57,000	656,600
2. Measure G Fund	51,500							51,500
3. General Fund	56,000							56,000
4. Motor Vehicle Fuel Tax - 7360		57,000						57,000
<b>TOTAL FUNDING</b>	479,100	57,000	57,000	57,000	57,000	57,000	57,000	821,100

# CAPITAL IMPROVEMENT PROJECT

**Project:** E Boronda Rd Widening Impvts

**Department:** Engineering and Transportation

**Project Number:** 9510

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2011

Completion Date  
30 JUN 2020

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	300,000	1,000,000	1,905,600					3,205,600
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay 3. Computer Aided Design		125,000	148,400 296,800 148,400					148,400 421,800 148,400
<b>Construction/Acquistion</b> 1. Improvements	5,935,000	2,000,000	20,375,000					28,310,000
<b>Other Project Costs</b> 1. Other Outside Services 2. Administrative Overhead			593,500 890,200					593,500 890,200
<b>TOTAL COST</b>	6,235,000	3,125,000	24,357,900					33,717,900

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. City Traffic Impact Fee (TFO) 2. Const Assist-Walmart 3. Measure X Transportation Safety Inv	5,762,000 473,000	3,125,000	2,482,900 21,875,000					8,244,900 473,000 25,000,000
<b>TOTAL FUNDING</b>	6,235,000	3,125,000	24,357,900					33,717,900

# CAPITAL IMPROVEMENT PROJECT

**Project:** ADA Plans-Sidewalks & Ramps

**Department:** Engineering and Transportation

**Project Number:** 9618

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2010

Completion Date  
30 JUN 2018

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	160,700							160,700
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design	138,300 5,000							138,300 5,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Administrative Overhead	3,500							3,500
<b>TOTAL COST</b>	307,500							307,500

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax 2. General Fund	222,500 85,000							222,500 85,000
<b>TOTAL FUNDING</b>	307,500							307,500

# CAPITAL IMPROVEMENT PROJECT

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

**Project Description and Location:**  
 Update the Traffic Fee Ordinance

**Completion Schedule:**      Start Date      Completion Date  
    01 JUL 2009      30 JUN 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	750,000							750,000
<b>Internal Services</b> 1. Regular Pay	50,000							50,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	800,000							800,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. City Traffic Impact Fees (TFO)	800,000							800,000
<b>TOTAL FUNDING</b>	800,000							800,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Computer Aided Design System

**Department:** Engineering and Transportation

**Project Number:** 9667

**Project Description and Location:**

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

**Completion Schedule:**

<u>Start Date</u>	<u>Completion Date</u>
01 JAN 2005	30 JUN 2023

**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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Outside Serv 2. Training	298,600 158,800	25,000	25,000	25,000	25,000	25,000	25,000	448,600 158,800
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	183,600 3,800	10,000	10,000	10,000	10,000	10,000	10,000	243,600 3,800
<b>Construction/Acquistion</b> 1. Computer Equipment 2. Computer Software 3. Special Dept Supplies	460,800 140,300 56,000	30,000	30,000	30,000	30,000	30,000	30,000	460,800 320,300 56,000
<b>Other Project Costs</b> 1. Rents & Leases 2. Cost Recovery	505,200 -1,807,100	-65,000	-65,000	-65,000	-65,000	-65,000	-65,000	505,200 -2,197,100
<b>TOTAL COST</b>								

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>TOTAL FUNDING</b>								

# CAPITAL IMPROVEMENT PROJECT

**Project:** Pavement Management System

**Department:** Engineering and Transportation

**Project Number:** 9672

**Project Description and Location:**

Re-instate the pavement management system to properly manage the street rehab program arterials and collector streets and residential streets.

**Completion Schedule:**

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2019

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	75,000	50,000						125,000
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay-Inspection	25,000 5,000							25,000 5,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Contingencies	20,000	50,000						70,000
<b>TOTAL COST</b>	125,000	100,000						225,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax Impvt Fund-2106	125,000	100,000						225,000
<b>TOTAL FUNDING</b>	125,000	100,000						225,000

# CAPITAL IMPROVEMENT PROJECT

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

**Department:** Engineering and Transportation

**Project Number:** 9709

**Project Description and Location:**

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

**Completion Schedule:**

Start Date  
01 JUL 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Professional Services	60,000							60,000
<b>Internal Services</b> 1. Regular Pay 2. Administrative Overhead	6,000 9,000							6,000 9,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Contingencies	6,000							6,000
<b>TOTAL COST</b>	81,000							81,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund	81,000							81,000
<b>TOTAL FUNDING</b>	81,000							81,000

# 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. 1st. project US 101/Boronda improvements.

## Completion Schedule:

Start Date  
01 JUN 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:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	324,950							324,950
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design 4. Other Payroll Costs	57,900 24,950 20,000 17,300							57,900 24,950 20,000 17,300
<b>Construction/Acquistion</b> 1. Improvements	1,597,700							1,597,700
<b>Other Project Costs</b> 1. Administrative Overhead	57,200							57,200
<b>TOTAL COST</b>	2,100,000							2,100,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. City Traffic Impact Fees	2,100,000							2,100,000
<b>TOTAL FUNDING</b>	2,100,000							2,100,000



# 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 2018	30 JUN 2023

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services			90,000	90,000	90,000	360,000		630,000
<b>Internal Services</b> 1. Regular Pay			10,000	10,000	10,000	40,000		70,000
<b>Construction/Acquisition</b> 1. Improvements			650,000	550,000	550,000	2,300,000		4,050,000
<b>Other Project Costs</b> 1. Contingencies			50,000	50,000	50,000	200,000		350,000
<b>TOTAL COST</b>			800,000	700,000	700,000	2,900,000		5,100,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Traffic Impact Fees			800,000	700,000	700,000	2,900,000		5,100,000
<b>TOTAL FUNDING</b>			800,000	700,000	700,000	2,900,000		5,100,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** E Laurel Dr Improvements

**Department:** Engineering and Transportation

**Project Number:** 9924

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2018

Completion Date  
30 JUN 2020

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services			700,000					700,000
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design 4. Administrative Overhead			350,000 350,000 100,000 1,100,000					350,000 350,000 100,000 1,100,000
<b>Construction/Acquisition</b> 1. Improvements			5,350,000	1,650,000				7,000,000
<b>Other Project Costs</b> 1. Contingencies			500,000					500,000
<b>TOTAL COST</b>			8,450,000	1,650,000				10,100,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax Fund 2. Construction Assistance (State & Fed) 3. Regional Surface Transportation Program 4. Traffic Impact Fees			6,325,000 125,000 2,000,000	1,650,000				1,650,000 6,325,000 125,000 2,000,000
<b>TOTAL FUNDING</b>			8,450,000	1,650,000				10,100,000

# CAPITAL IMPROVEMENT PROJECT

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

**Department:** Engineering and Transportation

**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 2018

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design			50,800 56,400 33,600					50,800 56,400 33,600
<b>Construction/Acquistion</b> 1. Improvements			562,800					562,800
<b>Other Project Costs</b> 1. Contingencies			56,400					56,400
<b>TOTAL COST</b>			760,000					760,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax Fund			760,000					760,000
<b>TOTAL FUNDING</b>			760,000					760,000

# 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 Boronda. 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 2019

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	9,700 300	100,000 50,000						109,700 50,300
<b>Construction/Acquisition</b> 1. Improvements	150,513	1,800,000						1,950,513
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead		180,000 50,000						180,000 50,000
<b>TOTAL COST</b>	160,513	2,180,000						2,340,513

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure X Transportation Safety Inv 2. Federal Economic Stimulus (Streets) 3. SB1 Road Maint & Rehab	160,513	1,067,000 1,113,000						1,067,000 160,513 1,113,000
<b>TOTAL FUNDING</b>	160,513	2,180,000						2,340,513

# CAPITAL IMPROVEMENT PROJECT

**Project:** Sherwood Park Tennis Court Imp

**Department:** Engineering and Transportation

**Project Number:** 9993

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2013

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design	10,000 20,000 10,000							10,000 20,000 10,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	10,000 42,000							10,000 42,000
<b>TOTAL COST</b>	92,000							92,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Donations and/or Grant 2. Dev Fees Fund-Parks	29,000 63,000							29,000 63,000
<b>TOTAL FUNDING</b>	92,000							92,000



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# Facilities Maintenance

Fund / CIP - Project Name	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9184 - Energy-Related Impvts City Facilities	26,003,500				289,200	289,200	289,200	26,871,100
9261 - City Hall Sanitary Sewer Pumps	20,000							20,000
9356 - Asbestos/Mold Remediation	25,000		60,000	60,000				145,000
9383 - City Facilities Doors & Exits	60,000							60,000
9533 - Electric Locking System			20,000					20,000
9612 - City Hall Improvements	100,000		2,000,000					2,100,000
9712 - Sherwood Hall Repairs-Carpet	57,500		2,000,000					2,057,500
9718 - Reroof Public Buildings	275,000		85,000					360,000
9875 - City Facilities Repainting	105,000		50,000					155,000
9961 - Energy Miser Appliances/Lights			215,000					215,000
9966 - Double Pane Windows			750,000					750,000
9967 - Weatherization City Facilities			3,000,000					3,000,000
<b>Grand Total</b>	<b>26,646,000</b>		<b>8,180,000</b>	<b>60,000</b>	<b>289,200</b>	<b>289,200</b>	<b>289,200</b>	<b>35,753,600</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** Energy-Related Impvts City Facilities

**Department:** Facilities Maintenance Division

**Project Number:** 9184

## Project Description and Location:

Building solar PV installations at Hitchcock Road Animal Shelter, Industrial Waste Treatment Plant, Salinas Municipal Airport, Permit Center, Sherwood Hall and the Sewer Lift Station site off of Works Street. Additionally, the project includes LED interior and Exterior lighting upgrades at most City facilities, Industrial process upgrades; heating cooling upgrades at various City facilities; and LED street, parking lot and park lighting fixture replacements.

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
21 OCT 2014	30 JUN 2023

## 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 by the General Fund, rebates from Pacific Gas and Electric, a low interest loan from Banc of America and leasing land to the Monterey Regional Water Pollution Control Agency MRWPCA.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Outside Services	719,600				269,200	269,200	269,200	1,527,200
2. Other Professional Services	781,300							781,300
3. Engineering Services	24,482,600							24,482,600
<b>Internal Services</b>								
1. Regular Pay	20,000				20,000	20,000	20,000	80,000
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	26,003,500				289,200	289,200	289,200	26,871,100

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Spec Const Asst Fund-Others Rebates/Refu	781,300							781,300
2. Spec Const Asst Fund-Others Construction	739,600				289,200	289,200	289,200	1,607,200
3. Energy Impvts Lease/Purchase	24,482,600							24,482,600
<b>TOTAL FUNDING</b>	26,003,500				289,200	289,200	289,200	26,871,100

# CAPITAL IMPROVEMENT PROJECT

**Project:** City Hall Sanitary Sewer Pumps

**Department:** Facilities Maintenance Division

**Project Number:** 9261

**Project Description and Location:**

City Hall two Sanitary Sewer Pumps rebuild.

**Completion Schedule:**

Start Date  
01 MAR 2017

Completion Date  
30 JUN 2018

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Outside Services	20,000							20,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	20,000							20,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund	20,000							20,000
<b>TOTAL FUNDING</b>	20,000							20,000

# 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 2021

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	10,000		50,000	50,000				110,000
<b>Internal Services</b> 1. Regular Pay			10,000	10,000				20,000
<b>Construction/Acquisition</b> 1. Building Improvements	15,000							15,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	25,000		60,000	60,000				145,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund 2. Block Grant Fund	25,000		60,000	60,000				25,000 120,000
<b>TOTAL FUNDING</b>	25,000		60,000	60,000				145,000

# 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 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services 2. Other Professional Services	5,000 5,000							5,000 5,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Improvements	50,000							50,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	60,000							60,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund	60,000							60,000
<b>TOTAL FUNDING</b>	60,000							60,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Electric Locking System

**Department:** Facilities Maintenance Division

**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 2018

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Project delayed due to lack of General Fund resources.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Equipment			15,000					15,000
<b>Other Project Costs</b> 1. Contingencies			5,000					5,000
<b>TOTAL COST</b>			20,000					20,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund			20,000					20,000
<b>TOTAL FUNDING</b>			20,000					20,000

# 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 2018

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay			50,000					50,000
<b>Construction/Acquisition</b> 1. Remodeling & Alteration	100,000		1,800,000					1,900,000
<b>Other Project Costs</b> 1. Contingencies			150,000					150,000
<b>TOTAL COST</b>	100,000		2,000,000					2,100,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Bond Financing 2. General Fund	100,000		2,000,000					2,000,000 100,000
<b>TOTAL FUNDING</b>	100,000		2,000,000					2,100,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Sherwood Hall Repairs-Carpet

**Department:** Facilities Maintenance Division

**Project Number:** 9712

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Project 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services			100,000					100,000
<b>Internal Services</b> 1. Regular Pay			50,000					50,000
<b>Construction/Acquisition</b> 1. Remodeling & Alteration 2. Remodeling & Alteration	57,500		1,800,000					1,800,000 57,500
<b>Other Project Costs</b> 1. Contingencies			50,000					50,000
<b>TOTAL COST</b>	57,500		2,000,000					2,057,500

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Bond Financing 2. Measure V Fund	57,500		2,000,000					2,000,000 57,500
<b>TOTAL FUNDING</b>	57,500		2,000,000					2,057,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Reroof Public Buildings

**Department:** Facilities Maintenance Division

**Project Number:** 9718

**Project Description and Location:**

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

**Completion Schedule:**

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2019

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	10,000		5,000					15,000
<b>Internal Services</b> 1. Regular Pay	6,000		3,000					9,000
<b>Construction/Acquisition</b> 1. Remodeling & Alteration 2. Remodeling & Alteration	195,000 60,000		75,000					270,000 60,000
<b>Other Project Costs</b> 1. Contingencies	4,000		2,000					6,000
<b>TOTAL COST</b>	275,000		85,000					360,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund 2. Measure V Fund 3. Measure G Fund	45,000 60,000 170,000		85,000					45,000 60,000 255,000
<b>TOTAL FUNDING</b>	275,000		85,000					360,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** City Facilities Repainting

**Department:** Facilities Maintenance Division

**Project Number:** 9875

## Project Description and Location:

Exterior painting of various park structures and City buildings. In FY 2017-18 the projects includes interior painting at Hebbroon (teen lounge area, hallway and two small conference rooms).

## Completion Schedule:

Start Date  
01 APR 2008

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Remodeling & Alteration	105,000		50,000					155,000
Other Project Costs								
<b>TOTAL COST</b>	105,000		50,000					155,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund	50,000							50,000
2. Measure V Fund	5,000							5,000
3. Measure G Fund	50,000		50,000					100,000
<b>TOTAL FUNDING</b>	105,000		50,000					155,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Energy Miser Appliances/Lights

**Department:** Facilities Maintenance Division

**Project Number:** 9961

**Project Description and Location:**

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

**Completion Schedule:**

Start Date  
01 JUL 2018

Completion Date  
30 JUN 2019

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

Upgrading will reduce energy consumption and costs.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Improvements 2. Equipment			15,000 200,000					15,000 200,000
Other Project Costs								
<b>TOTAL COST</b>			215,000					215,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. State or Federal Grants			215,000					215,000
<b>TOTAL FUNDING</b>			215,000					215,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Double Pane Windows

**Department:** Facilities Maintenance Division

**Project Number:** 9966

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2018

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services			500,000					500,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Improvements			250,000					250,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>			750,000					750,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. State or Federal Grants			750,000					750,000
<b>TOTAL FUNDING</b>			750,000					750,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Weatherization City Facilities

**Department:** Facilities Maintenance Division

**Project Number:** 9967

**Project Description and Location:**

Project provides for weatherization and insulation of City facilities.

**Completion Schedule:**

Start Date  
01 JUL 2018

Completion Date  
30 JUN 2019

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

Retrofitting will reduce energy consumption and costs.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Improvements			3,000,000					3,000,000
Other Project Costs								
<b>TOTAL COST</b>			3,000,000					3,000,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. State or Federal Grants			3,000,000					3,000,000
<b>TOTAL FUNDING</b>			3,000,000					3,000,000



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# Fleet/Equipment Maintenance

Fund / CIP - Project Name	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9045 - CEDD Vehicle Replacement	120,000							120,000
9210 - Fire Command/Staff Vehicles	181,000	155,000	150,000					486,000
9226 - Fleet Consolidation & Replacement	250,000	70,000	250,000		100,000	100,000	250,000	1,020,000
9269 - Facilities Vehicles Repl.			20,900	20,900	20,900	20,900	20,900	104,500
9270 - Parks Vehicles Replacement			26,950	26,950	26,950	26,950	26,950	134,750
9271 - Urban Forestry Equip Replacement			149,490	149,490	149,490	149,490	149,490	747,450
9273 - Fleet Vehicles Replacement			4,950	4,950	4,950	4,950	4,950	24,750
9274 - Wastewater Equipment			18,810	18,810	18,810	18,810	18,810	94,050
9525 - Fleet Replacement	310,000	150,000		150,000		150,000	150,000	910,000
9540 - Fire Apparatus Repl Leases	3,259,200	806,100	806,100	806,400	568,900	424,200	340,100	7,011,000
9579 - Police Vehicle Replacement	2,615,600	650,000	650,000	650,000	650,000	650,000	650,000	6,515,600
9588 - Fire Vehicles	781,440							781,440
<b>Grand Total</b>	<b>7,517,240</b>	<b>1,831,100</b>	<b>2,077,200</b>	<b>1,827,500</b>	<b>1,540,000</b>	<b>1,545,300</b>	<b>1,611,200</b>	<b>17,949,540</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** CEDD Vehicle Replacement

**Department:** Fleet Replacement & Maint

**Project Number:** 9045

## Project Description and Location:

Purchase of new vehicles to replace existing antiquated vehicles with an emphasis on reduction of emissions.

## 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:

Replacement vehicles are needed for the Building and Planning Divisions. Permit Center revenue for both the Building and Current Planning can be utilized to assist in the maintenance of the vehicles. Because the increase in the number of Code Enforcement Officers (6 in total), most of the vehicles in prior years went to Code Enforcement. Aging vehicles will be replaced as they reach the end of their life

PROJECT COSTS		17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Rolling Equipment	120,000							120,000
Other Project Costs								
<b>TOTAL COST</b>	120,000							120,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	120,000							120,000
<b>TOTAL FUNDING</b>	120,000							120,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire Command/Staff Vehicles

**Department:** Fleet Replacement & Maint

**Project Number:** 9210

## Project Description and Location:

Project provides for the replacement of two command vehicles, acquisition of two squad vehicles for emergency response, three fire prevention staff vehicles, and three utility pick-up trucks.

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

FY 16/17 will acquire two squad/rescue vehicles for implementation of a squad response program as well as replace two command vehicles and three fire prevention vehicles. FY 17/18 will replace three utility vehicles which, coupled with Projects 9540 & 9588 will complete the process of bringing SFD apparatus into a state of good repair.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Rolling Equipment 2. Rolling Equipment	181,000	155,000	150,000					336,000 150,000
Other Project Costs								
<b>TOTAL COST</b>	181,000	155,000	150,000					486,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund 2. Fire Mitigation	181,000	155,000	150,000					336,000 150,000
<b>TOTAL FUNDING</b>	181,000	155,000	150,000					486,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fleet Consolidation & Replacement

**Department:** Fleet Replacement & Maint

**Project Number:** 9226

## Project Description and Location:

Six year project to replace and consolidate vehicles fleets of Public Works Police and Fire under a centralized fleet management activity.

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
15 JUN 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

As vehicle are replaced, a usage and maintenance fee will be assessed the department to provide for vehicle replacement at appropriate intervals.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	100,000							100,000
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Mach, Furniture & Equip	150,000	70,000	250,000		100,000	100,000	250,000	920,000
<b>Other Project Costs</b> 1. Contingencies								
<b>TOTAL COST</b>	250,000	70,000	250,000		100,000	100,000	250,000	1,020,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	250,000	70,000	250,000		100,000	100,000	250,000	1,020,000
<b>TOTAL FUNDING</b>	250,000	70,000	250,000		100,000	100,000	250,000	1,020,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Facilities Vehicles Repl.

**Department:** Fleet Replacement & Maint

**Project Number:** 9269

## Project Description and Location:

Replace facilities mechanics vehicles.

## Completion Schedule:

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Rolling Equipment			19,000	19,000	19,000	19,000	19,000	95,000
<b>Other Project Costs</b> 1. Contingencies			1,900	1,900	1,900	1,900	1,900	9,500
<b>TOTAL COST</b>			20,900	20,900	20,900	20,900	20,900	104,500

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund			20,900	20,900	20,900	20,900	20,900	104,500
<b>TOTAL FUNDING</b>			20,900	20,900	20,900	20,900	20,900	104,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Parks Vehicles Replacement

**Department:** Fleet Replacement & Maint

**Project Number:** 9270

**Project Description and Location:**

Vehcile Replacement

**Completion Schedule:**

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2023

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Rolling Equipment			24,500	24,500	24,500	24,500	24,500	122,500
<b>Other Project Costs</b> 1. Contingencies			2,450	2,450	2,450	2,450	2,450	12,250
<b>TOTAL COST</b>			26,950	26,950	26,950	26,950	26,950	134,750

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund			26,950	26,950	26,950	26,950	26,950	134,750
<b>TOTAL FUNDING</b>			26,950	26,950	26,950	26,950	26,950	134,750

# CAPITAL IMPROVEMENT PROJECT

**Project:** Urban Forestry Equip Replacement

**Department:** Fleet Replacement & Maint

**Project Number:** 9271

**Project Description and Location:**

Replace Urban Forestry Aerial Lifts, Brush Chippers, Chipper Trucks and Auxiliary Pickup.

**Completion Schedule:**

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2023

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Rolling Equipment			135,900	135,900	135,900	135,900	135,900	679,500
<b>Other Project Costs</b> 1. Contingencies			13,590	13,590	13,590	13,590	13,590	67,950
<b>TOTAL COST</b>			149,490	149,490	149,490	149,490	149,490	747,450

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund			149,490	149,490	149,490	149,490	149,490	747,450
<b>TOTAL FUNDING</b>			149,490	149,490	149,490	149,490	149,490	747,450

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fleet Vehicles Replacement

**Department:** Fleet Replacement & Maint

**Project Number:** 9273

**Project Description and Location:**

Trip vehicle replacement.

**Completion Schedule:**

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2023

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Rolling Equipment			4,500	4,500	4,500	4,500	4,500	22,500
<b>Other Project Costs</b> 1. Contingencies			450	450	450	450	450	2,250
<b>TOTAL COST</b>			4,950	4,950	4,950	4,950	4,950	24,750

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund			4,950	4,950	4,950	4,950	4,950	24,750
<b>TOTAL FUNDING</b>			4,950	4,950	4,950	4,950	4,950	24,750

# CAPITAL IMPROVEMENT PROJECT

**Project:** Wastewater Equipment

**Department:** Fleet Replacement & Maint

**Project Number:** 9274

**Project Description and Location:**

Replace wastewater vehicles and six-inch pump equipment.

**Completion Schedule:**

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2023

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Rolling Equipment			17,100	17,100	17,100	17,100	17,100	85,500
<b>Other Project Costs</b> 1. Contingencies			1,710	1,710	1,710	1,710	1,710	8,550
<b>TOTAL COST</b>			18,810	18,810	18,810	18,810	18,810	94,050

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund 2. Sewer Fund			18,810	18,810	18,810	18,810	18,810	94,050
<b>TOTAL FUNDING</b>			18,810	18,810	18,810	18,810	18,810	94,050

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fleet Replacement

**Department:** Fleet Replacement & Maint

**Project Number:** 9525

**Project Description and Location:**

Project provides for the replacement of light/medium duty sedans, small trucks & dump trucks over the next six years.

**Completion Schedule:**

Start Date  
13 FEB 2007

Completion Date  
30 JUN 2023

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Rolling Equipment	310,000	150,000		150,000		150,000	150,000	910,000
Other Project Costs								
<b>TOTAL COST</b>	310,000	150,000		150,000		150,000	150,000	910,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund 2. Measure G Fund	60,000 250,000	150,000		150,000		150,000	150,000	60,000 850,000
<b>TOTAL FUNDING</b>	310,000	150,000		150,000		150,000	150,000	910,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire Apparatus Repl Leases

**Department:** Fleet Replacement & Maint

**Project Number:** 9540

## Project Description and Location:

Project provides for the acquisition of two (2) aerial ladder trucks, four (4) fire engines, and an Aircraft Rescue Firefighting Vehicle.

## Completion Schedule:

Start Date  
01 JUL 2006

Completion Date  
30 JUN 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

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

## Fiscal Impact:

In FY 2013-14 a lease purchase of one Tiller Ladder Truck and one Fire Engine Apparatus (\$1,623,705) and one Aircraft Firefighting vehicle (\$359,534) was approved. Airport funds one-half of Rosenbauer Airwolf lease (\$72,340). In FY 2014-15 funding a lease/purchase of an additional Tiller Ladder truck and one Fire Engine. FY 16/17 provided one (1) fire engine.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
<b>Other Project Costs</b>								
1. Principal on Loans/Leases	2,966,600	691,400	716,900	738,500	523,600	392,200	318,800	6,348,000
2. Interest on Loans/Leases	292,600	114,700	89,200	67,900	45,300	32,000	21,300	663,000
<b>TOTAL COST</b>	<b>3,259,200</b>	<b>806,100</b>	<b>806,100</b>	<b>806,400</b>	<b>568,900</b>	<b>424,200</b>	<b>340,100</b>	<b>7,011,000</b>

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund	689,300							689,300
2. Fire Mitigation Fee	1,791,900		150,000	190,700	538,600	424,200	340,100	3,435,500
3. Airport Fund	89,800	28,500	29,100	29,700	30,300			207,400
4. Measure G Fund	688,200	777,600	627,000	586,000				2,678,800
<b>TOTAL FUNDING</b>	<b>3,259,200</b>	<b>806,100</b>	<b>806,100</b>	<b>806,400</b>	<b>568,900</b>	<b>424,200</b>	<b>340,100</b>	<b>7,011,000</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** Police Vehicle Replacement

**Department:** Fleet Replacement & Maint

**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 up to ten patrol vehicles per year.

## Completion Schedule:

Start Date  
01 JUL 2006

Completion Date  
30 JUN 2023

## 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.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Professional Services	94,100							94,100
<b>Construction/Acquisition</b> 1. Rolling Equipment 2. Parking Scooters	2,020,900 125,000	650,000	650,000	650,000	650,000	650,000	650,000	5,920,900 125,000
<b>Other Project Costs</b> 1. Refunds & Reimb Damages	375,600							375,600
<b>TOTAL COST</b>	2,615,600	650,000	650,000	650,000	650,000	650,000	650,000	6,515,600

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. JAG Recovery 2. California Energy Commission 3. Measure V Fund 4. Measure G Fund	940,600 125,000 120,000 1,430,000	650,000	650,000	650,000	650,000	650,000	650,000	940,600 125,000 120,000 5,330,000
<b>TOTAL FUNDING</b>	2,615,600	650,000	650,000	650,000	650,000	650,000	650,000	6,515,600

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire Vehicles

**Department:** Fleet Replacement & Maint

**Project Number:** 9588

**Project Description and Location:**

FY 2016-2017 provides for the replacement of a 2004 Hazmat Unit with a new Hazmat/Light/Air Rescue Unit.

**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:**

FY 2016-17 provides the Department with a new Hazmat/Light/Air Unit. The Department applied for a \$240,000 grant from UASI to offset the cost to the City. The City would have to contribute the balance of \$547,173.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Rolling Equipment	781,440							781,440
Other Project Costs								
<b>TOTAL COST</b>	781,440							781,440

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. UASI Grant Funding 2. Measure G Fund	234,240 547,200							234,240 547,200
<b>TOTAL FUNDING</b>	781,440							781,440



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# Fire

<b>Fund / CIP - Project Name</b>	<b>PrevYrs.</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>	<b>20-21</b>	<b>21-22</b>	<b>22-23</b>	<b>Total Years</b>
9213 - Fire Radio Comm/Mobile Data Comp	58,000	8,000	30,000	30,000	30,000	30,000	30,000	216,000
9235 - Fire Station Renovations	891,000	900,000	935,000	628,500				3,354,500
9377 - Fire EMS & Safety Equipment	1,512,600	140,000	105,000	105,000	105,000	105,000	105,000	2,177,600
9384 - Fire Hose & Nozzle Replacement	196,900	18,000	45,000	45,000	45,000	45,000	45,000	439,900
9411 - Fire Hydrant Repairs	118,000	45,000	45,000	30,000	30,000	30,000	30,000	328,000
9527 - Fire Safety Gear & Equipment	455,000	120,000	70,000	70,000	70,000	70,000	70,000	925,000
9541 - Fire Stations Repairs	515,900	75,000						590,900
9626 - Fire Station 7							11,175,000	11,175,000
9984 - Fire Training Tower	60,000					10,000	10,000	80,000
9985 - Mobile Command Veh Recur Cost	18,000	18,000	28,000	18,000	18,000	18,000	18,000	136,000
9987 - Fire Sta. Alerting Sys Update	60,000	50,000	20,000	20,000	20,000	20,000	20,000	210,000
9989 - Self-Contained Breathing Apparatus	1,040,366		9,000	9,000	9,000	9,000	9,000	1,085,366
9992 - Commercial Washer & Dryer	76,000							76,000
<b>Grand Total</b>	<b>5,001,766</b>	<b>1,374,000</b>	<b>1,287,000</b>	<b>955,500</b>	<b>327,000</b>	<b>337,000</b>	<b>11,512,000</b>	<b>20,794,266</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire Radio Comm/Mobile Data Comp

**Department:** Fire Department

**Project Number:** 9213

## Project Description and Location:

Project provides for 16 portable radios over replacement of mobile data computers in all fire apparatus.

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
30 JUN 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

FY 16/17 & FY 17/18 will acquire eight (8) portable radios per fiscal cycle for new employees. 5 mobile data computers will be replaced annually starting in FY 16/17.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Radio Equipment 2. Fire Equipment	30,000 28,000	8,000	30,000	30,000	30,000	30,000	30,000	180,000 36,000
Other Project Costs								
<b>TOTAL COST</b>	58,000	8,000	30,000	30,000	30,000	30,000	30,000	216,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	58,000	8,000	30,000	30,000	30,000	30,000	30,000	216,000
<b>TOTAL FUNDING</b>	58,000	8,000	30,000	30,000	30,000	30,000	30,000	216,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire Station Renovations

**Department:** Fire Department

**Project Number:** 9235

## Project Description and Location:

Project provides for fire station renovations of all 6 Fire Stations. Project also provides for emergency generators and fueling stations and much needed improvements like women's restrooms, kitchen remodeling, new roofs, parking lot resurfacing, fencing and painting.

## Completion Schedule:

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

FY 16/17 will provide for renovations for Fire Station 3. FY 17/18 & 18/19 will provide for renovations for Stations 1,2,4, and 6.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
1. Improvements	891,000	153,500	153,500	200,000				1,398,000
2. Improvements		361,500	428,500	428,500				1,218,500
3. Improvements		385,000	353,000					738,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	891,000	900,000	935,000	628,500				3,354,500

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	891,000	900,000	935,000	628,500				3,354,500
<b>TOTAL FUNDING</b>	891,000	900,000	935,000	628,500				3,354,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire EMS & Safety Equipment

**Department:** Fire Department

**Project Number:** 9377

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 1995

Completion Date  
30 JUN 2022

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Other Mach, Furn, & Equip 2. Other Mach, Furn, & Equip 3. Other Mach, Furn & Equip	1,382,600 50,000 80,000	140,000	105,000	105,000	105,000	105,000	105,000	2,047,600 50,000 80,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	1,512,600	140,000	105,000	105,000	105,000	105,000	105,000	2,177,600

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. County CSA 74 2. General Fund 3. Measure V Fund	1,422,200 10,400 80,000	140,000	105,000	105,000	105,000	105,000	105,000	2,087,200 10,400 80,000
<b>TOTAL FUNDING</b>	1,512,600	140,000	105,000	105,000	105,000	105,000	105,000	2,177,600

# 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 2023

## 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. In FY 2015-16 project will also replace 1 1/2" and 2 1/2" hose.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b>								
1. Other Mach, Furn, & Equip	64,900	10,000	15,000	15,000	15,000	15,000	15,000	149,900
2. Other Mach, Furn, & Equip	132,000	8,000	30,000	30,000	30,000	30,000	30,000	290,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	196,900	18,000	45,000	45,000	45,000	45,000	45,000	439,900

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund	96,900							96,900
2. Measure G Fund	100,000	18,000	45,000	45,000	45,000	45,000	45,000	343,000
<b>TOTAL FUNDING</b>	196,900	18,000	45,000	45,000	45,000	45,000	45,000	439,900

# 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 2023

## 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. There are currently 10 fire hydrants that are out of service in the ALCO water area that will have a direct impact on firefighting operations. Average repairs cost \$3000-\$5000 per hydrant.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Improvements	118,000	45,000	45,000	30,000	30,000	30,000	30,000	328,000
Other Project Costs								
<b>TOTAL COST</b>	118,000	45,000	45,000	30,000	30,000	30,000	30,000	328,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund 2. Measure V Fund	88,000 30,000	45,000	45,000	30,000	30,000	30,000	30,000	298,000 30,000
<b>TOTAL FUNDING</b>	118,000	45,000	45,000	30,000	30,000	30,000	30,000	328,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire Safety Gear & Equipment

**Department:** Fire Department

**Project Number:** 9527

## Project Description and Location:

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

## Completion Schedule:

Start Date  
13 FEB 2007

Completion Date  
30 JUN 2023

## 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. FY 16/17 & 17/18 require additional funding acquire new PPE for new employees to implement the squad program and replace positions becoming vacant through attrition.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
1. Special Dept Supplies	295,000	45,000	55,000	55,000	55,000	55,000	55,000	615,000
2. EMS PPE	45,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000
3. Special Dept Supplies	115,000	60,000						175,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	455,000	120,000	70,000	70,000	70,000	70,000	70,000	925,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund	245,000	120,000	20,000	20,000	20,000	20,000	20,000	465,000
2. Fire Mitigation Fee	100,000		50,000	50,000	50,000	50,000	50,000	350,000
3. Measure V Fund	80,000							80,000
4. Measure G Fund	30,000							30,000
<b>TOTAL FUNDING</b>	455,000	120,000	70,000	70,000	70,000	70,000	70,000	925,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire Stations Repairs

**Department:** Fire Department

**Project Number:** 9541

## Project Description and Location:

Project provides for infrastructure repairs of fire stations and grounds, replacement of 25 year old office work stations, and replacement and repair of roll up apparatus doors. FY 15/16 & FY 16/17 provides for new mattresses and chairs for all six fire stations.

## 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 14/15 provided for roof replacement at Station 4 and roof repairs and wind replacement at Station 2 & 3. FY 16/17 & 17/18 will provide replacement of fire station roll up doors.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Remodeling & Alteration 2. Remodeling & Alteration	490,900 25,000	75,000						565,900 25,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	515,900	75,000						590,900

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund 2. Measure G Fund	440,900 75,000	75,000						440,900 150,000
<b>TOTAL FUNDING</b>	515,900	75,000						590,900

# 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 2020

Completion Date  
30 JUN 2022

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Architectural Services							175,000	175,000
<b>Internal Services</b> 1. Regular Pay-Inspection							125,000	125,000
<b>Construction/Acquisition</b> 1. New Buildings 2. Land							10,000,000 275,000	10,000,000 275,000
<b>Other Project Costs</b> 1. Furniture 2. Fire Equipment							100,000 500,000	100,000 500,000
<b>TOTAL COST</b>							11,175,000	11,175,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Development Impact Fees							11,175,000	11,175,000
<b>TOTAL FUNDING</b>							11,175,000	11,175,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Fire Training Tower

**Department:** Fire Department

**Project Number:** 9984

## Project Description and Location:

Project provides for upgrades to the training tower and facilities at Fire Station 3 and the airport training site. Items include expansion of live fire training simulators at the airport training site and rehabilitation and construction of enhanced training props for rescue, firefighting, and hazardous materials.

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
30 JUN 2023

## 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 expand existing training facilities to meet the training mandates for all employees is critical to firefighter safety and exceeding service level expectations to the community. FY 16/17 will begin the enhancement of these much needed facilities.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Engineering Services	50,000							50,000
2. Other Professional Services	10,000					10,000	10,000	30,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	60,000					10,000	10,000	80,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	60,000					10,000	10,000	80,000
<b>TOTAL FUNDING</b>	60,000					10,000	10,000	80,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Mobile Command Veh Recur Cost

**Department:** Fire Department

**Project Number:** 9985

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JAN 2016

Completion Date  
30 JUN 2023

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	18,000	18,000	18,000	18,000	18,000	18,000	18,000	126,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Equipment			10,000					10,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	18,000	18,000	28,000	18,000	18,000	18,000	18,000	136,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	18,000	18,000	28,000	18,000	18,000	18,000	18,000	136,000
<b>TOTAL FUNDING</b>	18,000	18,000	28,000	18,000	18,000	18,000	18,000	136,000

# CAPITAL IMPROVEMENT PROJECT

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

**Department:** Fire Department

**Project Number:** 9987

**Project Description and Location:**

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

**Completion Schedule:**

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2015	30 JUN 2023

**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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services		30,000						30,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Equipment	60,000	20,000	20,000	20,000	20,000	20,000	20,000	180,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	60,000	50,000	20,000	20,000	20,000	20,000	20,000	210,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	60,000	50,000	20,000	20,000	20,000	20,000	20,000	210,000
<b>TOTAL FUNDING</b>	60,000	50,000	20,000	20,000	20,000	20,000	20,000	210,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Self-Contained Breathing Apparatus

**Department:** Fire Department

**Project Number:** 9989

## Project Description and Location:

Project replaced SCBA's that were rapidly reaching the end of service life expectancy of 10 years; Project provides for required annual maintenance by an outside source.

## Completion Schedule:

Start Date  
01 JUL 2010

Completion Date  
30 JUN 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

\$536,360 was required to replace all SCBA units. A 2014 FEMA Grant provided 90% (\$482,724) of the cost to replacement SCBA's. \$9,000 is allocated for annual servicing and repairs.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Other Professional Services	11,967		9,000	9,000	9,000	9,000	9,000	56,967
2. Sales Tax	66,695							66,695
3. Equipment Maintenance	3,985							3,985
<b>Internal Services</b>								
1. Special Dept Supplies	12,695							12,695
<b>Construction/Acquistion</b>								
1. PASS Devices	18,317							18,317
2. SCBA's	869,893							869,893
3. Compressor	56,814							56,814
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	1,040,366		9,000	9,000	9,000	9,000	9,000	1,085,366

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Fire Mitigation Fee	230,016		9,000	9,000	9,000	9,000	9,000	275,016
2. Assistance to Firefighter Grant	810,350							810,350
<b>TOTAL FUNDING</b>	1,040,366		9,000	9,000	9,000	9,000	9,000	1,085,366

# 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 #2 to have an additional 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 2018

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

FY 2012-2013 provided \$12,000 for a washer and \$5,000 for a dryer at station #1. FY 2013-2014 provided a washer and dryer for station #3. FY 2015-2016 provides a washer and dryer for station #2. 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	5,000							5,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Other Mach, Furn, & Equip	71,000							71,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	76,000							76,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund 2. Measure G Fund	59,000 17,000							59,000 17,000
<b>TOTAL FUNDING</b>	76,000							76,000

# Industrial Waste

Fund / CIP - Project Name	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9794 - IW Treatment Facility Repairs	5,129,800	754,400	1,395,600					7,279,800
9941 - IW Conveyance Sys/Treat Fac Impvt	2,875,000			1,500,000				4,375,000
<b>Grand Total</b>	<b>8,004,800</b>	<b>754,400</b>	<b>1,395,600</b>	<b>1,500,000</b>				<b>11,654,800</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** IW Treatment Facility Repairs

**Department:** Industrial Waste Division

**Project Number:** 9794

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2004

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	1,099,600	150,000						1,249,600
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design	289,200 20,000	50,000 10,000						339,200 30,000
<b>Construction/Acquisition</b> 1. Improvements	3,126,700	394,400	1,395,600					4,916,700
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	400,000 194,300	100,000 50,000						500,000 244,300
<b>TOTAL COST</b>	5,129,800	754,400	1,395,600					7,279,800

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Industrial Waste Fund	5,129,800	754,400	1,395,600					7,279,800
<b>TOTAL FUNDING</b>	5,129,800	754,400	1,395,600					7,279,800

# CAPITAL IMPROVEMENT PROJECT

**Project:** IW Conveyance Sys/Treat Fac Impvt

**Department:** Industrial Waste Division

**Project Number:** 9941

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2008

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:

This project represents the City Match of Project #9942 and is funded by the Industrial Waste Fund.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	753,000			150,000				903,000
<b>Internal Services</b> 1. Regular Pay	377,000			60,000				437,000
<b>Construction/Acquistion</b> 1. Improvements	850,000			1,000,000				1,850,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	825,000 70,000			200,000 90,000				1,025,000 160,000
<b>TOTAL COST</b>	2,875,000			1,500,000				4,375,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Industrial Waste Fund	2,875,000			1,500,000				4,375,000
<b>TOTAL FUNDING</b>	2,875,000			1,500,000				4,375,000



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# Library

Fund / CIP - Project Name	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9166 - New El Gabilan Library	995,000	1,400,000	4,080,000	5,140,000				11,615,000
9195 - Computers Upgrade LCSD	67,118	90,000	50,000					207,118
9258 - City Urbanization History	50,000	50,000	50,000					150,000
9716 - Steinbeck Lib Upgrades	164,355							164,355
9970 - El Gabilan Expansion	150,000							150,000
<b>Grand Total</b>	<b>1,426,473</b>	<b>1,540,000</b>	<b>4,180,000</b>	<b>5,140,000</b>				<b>12,286,473</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** New El Gabilan Library

**Department:** Library

**Project Number:** 9166

## Project Description and Location:

This project calls to demolish the existing library and construct a new 18,000 sf. Library. The project includes a community planning process to determine specific needs for project components.

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
31 DEC 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Fund project over 3 consecutive years to build fund account.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	900,000							900,000
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design	50,000 25,000 20,000		50,000 50,000	30,000				130,000 75,000 20,000
<b>Construction/Acquistion</b> 1. Improvements		1,400,000	3,100,000	5,040,000				9,540,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead			450,000 50,000	450,000				900,000 50,000
<b>TOTAL COST</b>	995,000	1,400,000	3,700,000	5,520,000				11,615,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Credit Union Lease 2. Measure V Fund 3. Loan Proceeds	995,000	1,400,000	1,080,000 3,000,000	5,140,000				1,400,000 2,075,000 8,140,000
<b>TOTAL FUNDING</b>	995,000	1,400,000	4,080,000	5,140,000				11,615,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Computers Upgrade LCSD

**Department:** Library

**Project Number:** 9195

## Project Description and Location:

The project will include the purchase of RFID tags, self-check units and security gates for all three library facilities.

## Completion Schedule:

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

2017-18  Personnel  Equipment/Supplies  Maintenance  Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Self-service technology will decrease the need for staff to perform many repetitive, manual tasks such as checking library materials in and out. As a result, the as library workload expands and changes staff may be shifted to more meaningful customer service activities and programming. Funds left and available from Project #9201, "MV Carryover FY 2012-13" (\$29,352) were transferred to this project in FY

PROJECT COSTS		17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Professional Services	7,000							7,000
2. Special Dept Supplies	3,600							3,600
3. Outside Services	5,000							5,000
<b>Internal Services</b>								
<b>Construction/Acquistion</b>								
1. Computer Equipment	51,518	90,000	50,000					191,518
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	67,118	90,000	50,000					207,118

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure V Fund	67,118	90,000	50,000					207,118
<b>TOTAL FUNDING</b>	67,118	90,000	50,000					207,118

# CAPITAL IMPROVEMENT PROJECT

**Project:** City Urbanization History

**Department:** Library

**Project Number:** 9258

## Project Description and Location:

This is a joint history project, in partnership with other local educational institutions and nonprofit partners concerning the urbanizations of Salinas, covering the post-WWII era to the present.

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Other Professional Services	50,000	50,000	50,000					150,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	50,000	50,000	50,000					150,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure V Fund	50,000	50,000	50,000					150,000
<b>TOTAL FUNDING</b>	50,000	50,000	50,000					150,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Steinbeck Lib Upgrades

**Department:** Library

**Project Number:** 9716

## Project Description and Location:

The project will provide consulting services for library space planning and interior design services for the John Steinbeck Library. In addition, preliminary planning to redesign the public restrooms to improve safety will be included. Funds from project #9386 "Library Planning & Improvements" (\$9,693) and from project #9969 "Steinbeck & Chavez Roof Repair (\$63,310) were transferred into this project in FY 2017-18.

## Completion Schedule:

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

The current space allocation of John Steinbeck Library limits usage for many purposes such as group study, adult and children's programming and technology. Usage. Maximizing the use of existing space without extensive renovation or construction will lengthen the life-span of the current building, as well as ensuring that it is well-utilized by the community for library services and programming.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Professional Services	145,000							145,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Improvements	19,355							19,355
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	164,355							164,355

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure V Fund	164,355							164,355
<b>TOTAL FUNDING</b>	164,355							164,355

# CAPITAL IMPROVEMENT PROJECT

**Project:** El Gabilan Expansion

**Department:** Library

**Project Number:** 9970

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
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:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Professional Services	20,000							20,000
2. Engineering Services	100,000							100,000
3. Engineering Services	10,000							10,000
<b>Internal Services</b>								
1. Regular Pay	20,000							20,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	150,000							150,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Dev Fees Fund-Library	25,000							25,000
2. Measure V Fund	100,000							100,000
3. Private Development Partner	25,000							25,000
<b>TOTAL FUNDING</b>	150,000							150,000

# Parks and Community Services

Fund / CIP - Project Name	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9092 - Park Nexus Study	70,000							70,000
9165 - Hebronn & Breadbox Needs Assess.	200,000						1,900,000	2,100,000
9346 - Natividad Creek Community Park	5,492,000		82,500	82,500	82,500	82,500	82,500	5,904,500
9379 - Sherwood Tennis Center Imp	10,000	350,000						360,000
9380 - Park & Open Space Master Plan	515,400	16,000						531,400
9454 - Lower Natividad Creek Park	1,147,500							1,147,500
9535 - Rec Facility @ Muni Pool	1,392,060		425,000					1,817,060
9670 - El Dorado Park Improvements	956,400							956,400
9737 - Athletic Field Repairs	70,000		35,000	35,000	35,000	35,000	35,000	245,000
9769 - Rec Courts Resurface	3,400		130,000	400,000	400,000	200,000		1,133,400
9793 - Park Drinking Fountain Repl.	30,000							30,000
9840 - Irrigation Contrl.Sys.Retrofit	70,000							70,000
9854 - Prevention Initiative	225,000	30,000	30,000	30,000	30,000	30,000	30,000	405,000
<b>Grand Total</b>	<b>10,181,760</b>	<b>396,000</b>	<b>702,500</b>	<b>547,500</b>	<b>547,500</b>	<b>347,500</b>	<b>2,047,500</b>	<b>14,770,260</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** Park Nexus Study

**Department:** Parks and Community Services

**Project Number:** 9092

**Project Description and Location:**

We need a new Park Nexus Study in order to ensure development fees are feasible and support the City's park needs. Because of the Future Growth Area, a new Park Nexus Study is particularly needed.

**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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	70,000							70,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	70,000							70,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Dev Fees Park Fund	70,000							70,000
<b>TOTAL FUNDING</b>	70,000							70,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Hebbron & Breadbox Needs Assess.

**Department:** Parks and Community Services

**Project Number:** 9165

**Project Description and Location:**

Upgrades to Hebbron Family Center. Needs assessment program development for Hebbron and Breadbox; construction of facility.

**Completion Schedule:**

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2020

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

Fund project over 3 consecutive years to build fund account; Funding with Measure G funds.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	200,000						450,000	650,000
<b>Internal Services</b> 1. Regular Pay							100,000	100,000
<b>Construction/Acquisition</b> 1. Improvements							1,160,000	1,160,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead							100,000 90,000	100,000 90,000
<b>TOTAL COST</b>	200,000						1,900,000	2,100,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	200,000						1,900,000	2,100,000
<b>TOTAL FUNDING</b>	200,000						1,900,000	2,100,000

# 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 rehab existing restroom and add new restroom near Skate Park/Tennis Ctr. Completion of habitat restoration within the lower Natividad Creek area between Las Casitas and Laurel Drives, including the N/E detention basin habitat restoration.

## Completion Schedule:

Start Date  
01 FEB 2017

Completion Date  
30 JUN 2023

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	461,000							461,000
<b>Internal Services</b> 1. Regular Pay	1,057,000		75,000	75,000	75,000	75,000	75,000	1,432,000
<b>Construction/Acquisition</b> 1. Land 2. Improvements	37,400 3,874,100							37,400 3,874,100
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	20,000 42,500		7,500	7,500	7,500	7,500	7,500	20,000 80,000
<b>TOTAL COST</b>	5,492,000		82,500	82,500	82,500	82,500	82,500	5,904,500

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Dev Fees Fund-Parks Fees 2. Spec Const Asst Fund-Others 3. Assessment Districts Fund	4,732,000 460,000 300,000		82,500	82,500	82,500	82,500	82,500	5,144,500 460,000 300,000
<b>TOTAL FUNDING</b>	5,492,000		82,500	82,500	82,500	82,500	82,500	5,904,500

# 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 in phases: Phase I repair of lower courts foundation, drainage systems; retaining wall repairs and courts. Phase II Repair of upper courts, site accessibility, replace any damage wall. Phase III building, rehab restrooms to be ADA compliant and misc buiding improvements.

## Completion Schedule:

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2018

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	10,000	20,000						30,000
<b>Internal Services</b> 1. Regular Pay		10,000						10,000
<b>Construction/Acquistion</b> 1. Improvements		250,000						250,000
<b>Other Project Costs</b> 1. Contingencies 2. Administration/Contingencies		20,000 50,000						20,000 50,000
<b>TOTAL COST</b>	10,000	350,000						360,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure V Fund 2. Measure G Fund	10,000	350,000						10,000 350,000
<b>TOTAL FUNDING</b>	10,000	350,000						360,000

# 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 2018

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Funds left available in Project #9107 "Open Space Improvements" in the amount of \$50,000 were transferred into this project in FY 2017-18.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	320,100							320,100
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	86,000 44,000	16,000						102,000 44,000
<b>Construction/Acquisition</b> 1. Improvements	35,000							35,000
<b>Other Project Costs</b> 1. Administrative Overhead 2. Contingencies	25,300 5,000							25,300 5,000
<b>TOTAL COST</b>	515,400	16,000						531,400

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Dev Fees Fund-Parks 2. Measure G Fund	355,400 160,000	16,000						371,400 160,000
<b>TOTAL FUNDING</b>	515,400	16,000						531,400

# 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. Make other improvements that result from the new master plan.

## 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:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Architectural Services	20,000							20,000
<b>Internal Services</b> 1. Regular Pay	120,000							120,000
<b>Construction/Acquisition</b> 1. Improvements 2. Buildings	912,500							912,500
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	20,000 75,000							20,000 75,000
<b>TOTAL COST</b>	1,147,500							1,147,500

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Dev Fees Fund-Parks 2. Assessment District 88-4 3. Dev Fees Fund-Storm	419,800 327,700 400,000							419,800 327,700 400,000
<b>TOTAL FUNDING</b>	1,147,500							1,147,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Rec Facility @ Muni Pool

**Department:** Parks and Community Services

**Project Number:** 9535

## Project Description and Location:

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

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2014	30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Funds left available in project #9756 "Central Park Improvements" in the amount of \$280,000 were transferred into this porject in FY 2017-18.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	35,000		40,000					75,000
<b>Internal Services</b> 1. Regular Payroll Costs 2. Computer Aided Design 3. Regular Pay-Inspection	30,000 10,000 15,000		10,000 5,000 10,000					40,000 15,000 25,000
<b>Construction/Acquistion</b> 1. Building Improvements 2. Remodeling & Alteration 3. Improvements	1,007,060 230,000 25,000		325,000					1,332,060 230,000 25,000
<b>Other Project Costs</b> 1. Contingencies	40,000		35,000					75,000
<b>TOTAL COST</b>	1,392,060		425,000					1,817,060

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Block Grant Funds 2. Measure G Fund	1,012,060 380,000		425,000					1,437,060 380,000
<b>TOTAL FUNDING</b>	1,392,060		425,000					1,817,060

# CAPITAL IMPROVEMENT PROJECT

**Project:** El Dorado Park Improvements

**Department:** Parks and Community Services

**Project Number:** 9670

**Project Description and Location:**

Phase 1: Repair AC Park Pathways and overlay. Phase 2: Miscellaneous park improvements.

**Completion Schedule:**

Start Date  
01 JUL 2008

Completion Date  
30 JUN 2018

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Architectural Services 2. Engineering Services	25,000 2,600							25,000 2,600
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	31,000 3,300 1,100							31,000 3,300 1,100
<b>Construction/Acquistion</b> 1. Remodeling & Alteration 2. Improvements	836,200 7,200							836,200 7,200
<b>Other Project Costs</b> 1. Contingencies	50,000							50,000
<b>TOTAL COST</b>	956,400							956,400

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund 2. State Bond Act Funds 3. Dev Fees Fund-Parks & Playgrd 4. Measure G Fund	110,200 146,700 199,500 500,000							110,200 146,700 199,500 500,000
<b>TOTAL FUNDING</b>	956,400							956,400

# CAPITAL IMPROVEMENT PROJECT

**Project:** Athletic Field Repairs

**Department:** Parks and Community Services

**Project Number:** 9737

## Project Description and Location:

Repairs to various city athletic fields, repairs 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 2023

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Professional Services	16,000		8,000	8,000	8,000	8,000	8,000	56,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Improvements	54,000		27,000	27,000	27,000	27,000	27,000	189,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	70,000		35,000	35,000	35,000	35,000	35,000	245,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	70,000		35,000	35,000	35,000	35,000	35,000	245,000
<b>TOTAL FUNDING</b>	70,000		35,000	35,000	35,000	35,000	35,000	245,000

# 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 2022

## Estimated Annual Operating Budget Cost/Savings

Personnel  Equipment/Supplies  Maintenance  Other

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

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay			20,000	10,000	10,000	5,000		45,000
<b>Construction/Acquisition</b> 1. Improvements	3,400		100,000	360,000	360,000	180,000		1,003,400
<b>Other Project Costs</b> 1. Contingencies			10,000	30,000	30,000	15,000		85,000
<b>TOTAL COST</b>	3,400		130,000	400,000	400,000	200,000		1,133,400

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Const Assist-Donations 2. State or Federal Grants 3. Block Grant Fund	3,400		130,000	400,000	400,000	200,000		3,400 1,000,000 130,000
<b>TOTAL FUNDING</b>	3,400		130,000	400,000	400,000	200,000		1,133,400

# CAPITAL IMPROVEMENT PROJECT

**Project:** Park 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 2016

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:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Improvements	30,000							30,000
Other Project Costs								
<b>TOTAL COST</b>	30,000							30,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	30,000							30,000
<b>TOTAL FUNDING</b>	30,000							30,000

# 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 2016

Completion Date  
30 JUN 2019

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Professional Services	20,000							20,000
<b>Internal Services</b> 1. Regular Pay	20,000							20,000
<b>Construction/Acquistion</b> 1. Improvements	30,000							30,000
<b>Other Project Costs</b> 1. Contingencies								
<b>TOTAL COST</b>	70,000							70,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	70,000							70,000
<b>TOTAL FUNDING</b>	70,000							70,000

# 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 2023

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
1. Temporary Payroll	135,000	15,000	15,000	15,000	15,000	15,000	15,000	225,000
2. PERS	4,500	1,500	1,500	1,500	1,500	1,500	1,500	13,500
3. OASDI	3,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000
4. Medicare	750	250	250	250	250	250	250	2,250
<b>Construction/Acquistion</b>								
1. Prevention Programs	45,000							45,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	225,000	30,000	30,000	30,000	30,000	30,000	30,000	405,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Recreation Parks Fund	225,000	30,000	30,000	30,000	30,000	30,000	30,000	405,000
<b>TOTAL FUNDING</b>	225,000	30,000	30,000	30,000	30,000	30,000	30,000	405,000

# Police

<b>Fund / CIP - Project Name</b>	<b>PrevYrs.</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>	<b>20-21</b>	<b>21-22</b>	<b>22-23</b>	<b>Total Years</b>
9214 - PD Records Management System	1,880,000	756,893	150,000	160,000	170,000	170,000	170,000	3,456,893
9244 - New Police Facility Financing	4,877,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	32,939,000
9250 - Police Body Worn Cameras	316,800		20,000	20,000	20,000	20,000	20,000	416,800
9304 - Abbott St Safety Building	1,675,400	215,000	215,000	215,000	215,000	215,000	215,000	2,965,400
9344 - Safety Radio-2007 COPS (NGEN)	5,631,600	105,200						5,736,800
9904 - New Police Facility	2,800,000		50,474,900					53,274,900
<b>Grand Total</b>	<b>17,180,800</b>	<b>5,754,093</b>	<b>55,536,900</b>	<b>5,072,000</b>	<b>5,082,000</b>	<b>5,082,000</b>	<b>5,082,000</b>	<b>98,789,793</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** PD Records Management System

**Department:** Police Department

**Project Number:** 9214

## Project Description and Location:

Project provides for a new Records Management System for the Police Department.

## Completion Schedule:

Start Date  
01 AUG 2015

Completion Date  
01 APR 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Software Maintenance	250,000	356,893	150,000	160,000	170,000	170,000	170,000	1,426,893
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Computer Software 2. Computer Equipment 3. Other Mach, Furn, & Equip	788,000 383,000 459,000	400,000						1,188,000 383,000 459,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	1,880,000	756,893	150,000	160,000	170,000	170,000	170,000	3,456,893

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	1,880,000	756,893	150,000	160,000	170,000	170,000	170,000	3,456,893
<b>TOTAL FUNDING</b>	1,880,000	756,893	150,000	160,000	170,000	170,000	170,000	3,456,893

# CAPITAL IMPROVEMENT PROJECT

**Project:** New Police Facility Financing

**Department:** Police Department

**Project Number:** 9244

**Project Description and Location:**

Principal and interest annual payment of debt service related to the construction of a new police facility with a total estimated cost of \$60 million.

**Completion Schedule:**

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2030

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
Other Project Costs								
1. Bond-Interest	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
2. Bond-Principal	3,877,000	3,677,000	3,677,000	3,677,000	3,677,000	3,677,000	3,677,000	25,939,000
<b>TOTAL COST</b>	4,877,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	32,939,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	4,877,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	32,939,000
<b>TOTAL FUNDING</b>	4,877,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	32,939,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Police Body Worn Cameras

**Department:** Police Department

**Project Number:** 9250

## Project Description and Location:

Purchase of forty-one (41) Taser Axon body worn cameras through a five-year contract with Taser International, at a total cost of \$216,101.27. Additional funding from the State received in FY 2015-16 in the amount of \$100,595 will be used to purchase additional cameras.

## Completion Schedule:

Start Date  
18 AUG 2015

Completion Date  
31 DEC 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Project mostly funded with salary savings of vacant positions funded by Measure G in addition to Supplemental Law Enforcement funds.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Outside Services			20,000	20,000	20,000	20,000	20,000	100,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Police Equipment	301,100							301,100
<b>Other Project Costs</b> 1. Taxes	15,700							15,700
<b>TOTAL COST</b>	316,800		20,000	20,000	20,000	20,000	20,000	416,800

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund 2. Supplemental Law Enforcement	216,200 100,600		20,000	20,000	20,000	20,000	20,000	316,200 100,600
<b>TOTAL FUNDING</b>	316,800		20,000	20,000	20,000	20,000	20,000	416,800

# 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 2022

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Other Professional Services	15,000							15,000
2. Temporary Payroll	23,000							23,000
<b>Internal Services</b>								
1. Utilities	38,400	6,600	6,600	6,600	6,600	6,600	6,600	78,000
2. Building Maintenance	23,400	3,700	3,700	3,700	3,700	3,700	3,700	45,600
3. Regular Pay	23,200							23,200
<b>Construction/Acquistion</b>								
1. Building Rent	1,417,100	186,500	186,500	186,500	186,500	186,500	186,500	2,536,100
<b>Other Project Costs</b>								
1. Taxes	135,300	18,200	18,200	18,200	18,200	18,200	18,200	244,500
<b>TOTAL COST</b>	1,675,400	215,000	215,000	215,000	215,000	215,000	215,000	2,965,400

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund	1,675,400	215,000	215,000	215,000	215,000	215,000	215,000	2,965,400
<b>TOTAL FUNDING</b>	1,675,400	215,000	215,000	215,000	215,000	215,000	215,000	2,965,400

# CAPITAL IMPROVEMENT PROJECT

**Project:** Safety Radio-2007 COPS (NGEN)

**Department:** Police 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 2018

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Engineering Services	5,000							5,000
2. Infrastructure-County	2,330,000							2,330,000
3. Infrastructure-City	120,000							120,000
<b>Internal Services</b>								
<b>Construction/Acquistion</b>								
1. Radio Equipment	562,600							562,600
2. Radio Equipment-City	802,500							802,500
3. Radio Equipment-Fire Agencies	253,000							253,000
4. Capital Leases	1,338,000							1,338,000
<b>Other Project Costs</b>								
1. Training/Conferences/Meetings	10,100							10,100
2. Principal on Loans/Leases	202,700	105,200						307,900
3. Interest on Loans/Leases	7,700							7,700
<b>TOTAL COST</b>	5,631,600	105,200						5,736,800

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund	2,172,400	105,200						2,277,600
2. Federal COPS 2007 Grant	2,845,950							2,845,950
3. Fire Agencies Match	63,250							63,250
4. Measure G Fund	550,000							550,000
<b>TOTAL FUNDING</b>	5,631,600	105,200						5,736,800

# CAPITAL IMPROVEMENT PROJECT

**Project:** New Police Facility

**Department:** Police Department

**Project Number:** 9904

## Project Description and Location:

Construction of a new Public Safety Facility at 312 E. Alisal Street and 7 Murphy Street. This plans for a 2-story building having a footprint of approximately 33,000 square feet, and assumes all at-grade parking. This also includes appraisal, and land acquisition for 312 E. Alisal and 7 Murphy Street.

## Completion Schedule:

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

For fiscal impact and financing see CIP No. 9244.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Architectural Services	59,300		3,000,000					3,059,300
2. Other Professional Services	191,200		1,000,000					1,191,200
3. Legal Services	6,500							6,500
<b>Internal Services</b>								
1. Regular Pay	26,800		250,000					276,800
2. Regular Pay-Inspection			500,000					500,000
3. Temporary Payroll			50,000					50,000
4. Computer Aided Design			30,000					30,000
<b>Construction/Acquistion</b>								
1. New Buildings	2,075,000		41,594,900					43,669,900
2. Land	441,200							441,200
<b>Other Project Costs</b>								
1. Contingencies			4,000,000					4,000,000
2. Administrative Overhead			50,000					50,000
<b>TOTAL COST</b>	2,800,000		50,474,900					53,274,900

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	2,800,000							2,800,000
2. Proceeds from Bond Financing			50,474,900					50,474,900
<b>TOTAL FUNDING</b>	2,800,000		50,474,900					53,274,900



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# Sanitary Sewer

<b>Fund / CIP - Project Name</b>	<b>PrevYrs.</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>	<b>20-21</b>	<b>21-22</b>	<b>22-23</b>	<b>Total Years</b>
9124 - Lift Stations Backup Generator	310,000		350,000	350,000				1,010,000
9221 - Sanitary Sewer Lines Evaluation	289,000		500,000					789,000
9283 - Sanitary Sewer Mgmt System	784,200	75,000	75,000	75,000	75,000	75,000	75,000	1,234,200
9348 - WDR-Grease Traps	286,100							286,100
9725 - Sanitary Sewer Equipment			295,000					295,000
9742 - Sewer Pipe & Manhole Repairs	1,250,000	750,000	750,000	750,000				3,500,000
9743 - Repairs to Lift Stations	625,000			100,000	100,000	100,000	100,000	1,025,000
9853 - Priority 1 Sanitary Sewer Line	1,900,000	1,600,000	500,000	450,000	2,000,000	340,000		6,790,000
9962 - Sanitary Sewer GIS Mapping	150,000				50,000	50,000	50,000	300,000
<b>Grand Total</b>	<b>5,594,300</b>	<b>2,425,000</b>	<b>2,470,000</b>	<b>1,725,000</b>	<b>2,225,000</b>	<b>565,000</b>	<b>225,000</b>	<b>15,229,300</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** Lift Stations Backup Generator

**Department:** Sanitary Sewer Division

**Project Number:** 9124

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2016

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	30,000		30,000	30,000				90,000
<b>Internal Services</b> 1. Regular Pay	10,000		20,000	20,000				50,000
<b>Construction/Acquisition</b> 1. Improvements	220,000		250,000	250,000				720,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	20,000 30,000		20,000 30,000	20,000 30,000				60,000 90,000
<b>TOTAL COST</b>	310,000		350,000	350,000				1,010,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Sewer Fund	310,000		350,000	350,000				1,010,000
<b>TOTAL FUNDING</b>	310,000		350,000	350,000				1,010,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Sanitary Sewer Lines Evaluation

**Department:** Sanitary Sewer Division

**Project Number:** 9221

## Project Description and Location:

Evaluation and detailed design of the various sanitary sewer lines recommended to be upgraded/upsized as stated on the 2011 Sanitary Sewer System Master Plan.

## Completion Schedule:

Start Date  
01 JUL 2015

Completion Date  
15 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Sanitary Sewer Development Fund

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	180,000							180,000
<b>Internal Services</b> 1. Regular Pay 2. Temporary Payroll 3. Computer Aided Design	40,000 10,000 8,000							40,000 10,000 8,000
<b>Construction/Acquisition</b> 1. Improvements			500,000					500,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	15,000 36,000							15,000 36,000
<b>TOTAL COST</b>	289,000		500,000					789,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Sanitary Sewer Fund	289,000		500,000					789,000
<b>TOTAL FUNDING</b>	289,000		500,000					789,000

# 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 2022

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Professional Services	403,300	50,000	50,000	50,000	50,000	50,000	50,000	703,300
<b>Internal Services</b> 1. Regular Pay	59,700	5,000	5,000	5,000	5,000	5,000	5,000	89,700
<b>Construction/Acquisition</b> 1. Capital Outlay	195,000							195,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead 3. Computer Equipment	60,000 62,200 4,000	10,000 10,000	10,000 10,000	10,000 10,000	10,000 10,000	10,000 10,000	10,000 10,000	120,000 122,200 4,000
<b>TOTAL COST</b>	784,200	75,000	75,000	75,000	75,000	75,000	75,000	1,234,200

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Sewer Fund	784,200	75,000	75,000	75,000	75,000	75,000	75,000	1,234,200
<b>TOTAL FUNDING</b>	784,200	75,000	75,000	75,000	75,000	75,000	75,000	1,234,200

# CAPITAL IMPROVEMENT PROJECT

**Project:** WDR-Grease Traps

**Department:** Sanitary Sewer Division

**Project Number:** 9348

## Project Description and Location:

Sanitary Sewer Management Plan permit requires the City to inspect grease traps through out the City.

## Completion Schedule:

Start Date  
01 JUL 2005

Completion Date  
30 JUN 2018

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	193,000							193,000
<b>Internal Services</b> 1. Regular Pay	50,900							50,900
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Administrative Overhead	42,200							42,200
<b>TOTAL COST</b>	286,100							286,100

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Sewer Fund	286,100							286,100
<b>TOTAL FUNDING</b>	286,100							286,100

# CAPITAL IMPROVEMENT PROJECT

**Project:** Sanitary Sewer Equipment

**Department:** Sanitary Sewer Division

**Project Number:** 9725

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2018

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Other Mach, Furn, & Equip			295,000					295,000
Other Project Costs								
<b>TOTAL COST</b>			295,000					295,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Sanitary Sewer Bond Proceeds			295,000					295,000
<b>TOTAL FUNDING</b>			295,000					295,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Sewer Pipe & Manhole Repairs

**Department:** Sanitary Sewer Division

**Project Number:** 9742

## Project Description and Location:

In order to stop serious deterioration in manholes and pipelines throughout the City, a 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 2020

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

To be used in conjunction with CIP 9126 Sanitary Sewer Pipes Repair/Rehab.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Mach, Furn, & Equip	50,000	50,000	50,000	50,000				200,000
<b>Internal Services</b> 1. Regular Payroll Costs	75,000	15,000	15,000	15,000				120,000
<b>Construction/Acquisition</b> 1. Improvements	1,015,000	635,000	635,000	635,000				2,920,000
<b>Other Project Costs</b> 1. Administrative Overhead	110,000	50,000	50,000	50,000				260,000
<b>TOTAL COST</b>	1,250,000	750,000	750,000	750,000				3,500,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Sewer Fund	1,250,000	750,000	750,000	750,000				3,500,000
<b>TOTAL FUNDING</b>	1,250,000	750,000	750,000	750,000				3,500,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Repairs to Lift Stations

**Department:** Sanitary Sewer Division

**Project Number:** 9743

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 1995

Completion Date  
30 JUN 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Professional Services	220,000			15,000	15,000	15,000	15,000	280,000
<b>Internal Services</b> 1. Regular Pay	35,000			7,000	7,000	7,000	7,000	63,000
<b>Construction/Acquisition</b> 1. Improvements	310,000			68,000	68,000	68,000	68,000	582,000
<b>Other Project Costs</b> 1. Administrative Overhead	60,000			10,000	10,000	10,000	10,000	100,000
<b>TOTAL COST</b>	625,000			100,000	100,000	100,000	100,000	1,025,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Sewer Fund	625,000			100,000	100,000	100,000	100,000	1,025,000
<b>TOTAL FUNDING</b>	625,000			100,000	100,000	100,000	100,000	1,025,000

# 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 2011 CDM Sewer Master Plan and other as-needed sewer line replacements/upgrades, including E. Alisal Skyway Blvd. construction of 15 inch parallel line under new roundabout structure and various locations as recommended by CDM Sewer Master Plan.

## Completion Schedule:

Start Date  
01 JUL 2006

Completion Date  
30 JUN 2022

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

The City may use a bond Measure to fund these pipelines improvements.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	160,000	200,000	50,000	40,000	200,000	200,000		850,000
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay-Inspection	160,000	20,000 10,000	20,000 10,000	20,000 10,000	20,000 20,000	20,000 20,000		260,000 70,000
<b>Construction/Acquisition</b> 1. Improvements	1,435,000	1,270,000	400,000	350,000	1,700,000			5,155,000
<b>Other Project Costs</b> 1. Contingencies	145,000	100,000	20,000	30,000	60,000	100,000		455,000
<b>TOTAL COST</b>	1,900,000	1,600,000	500,000	450,000	2,000,000	340,000		6,790,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Development Fees - Sewers 2. Bond Measure	1,900,000	1,600,000	500,000	450,000	2,000,000	340,000		1,900,000 4,890,000
<b>TOTAL FUNDING</b>	1,900,000	1,600,000	500,000	450,000	2,000,000	340,000		6,790,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Sanitary Sewer GIS Mapping

**Department:** Sanitary Sewer Division

**Project Number:** 9962

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2013

Completion Date  
30 JUN 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	65,000				30,000	30,000	30,000	155,000
<b>Internal Services</b> 1. Regular Pay	45,000				20,000	20,000	20,000	105,000
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b> 1. Contingencies	40,000							40,000
<b>TOTAL COST</b>	150,000				50,000	50,000	50,000	300,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Sewer Fund	150,000				50,000	50,000	50,000	300,000
<b>TOTAL FUNDING</b>	150,000				50,000	50,000	50,000	300,000

# NPDES Storm Drain Sewer

Fund / CIP - Project Name	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9058 - NPDES Permit Professional Services	710,000							710,000
9075 - S Salinas Dry Weather Storm Run Off	235,000	25,000	1,925,000					2,185,000
9086 - Natividad Creek Slit Removal		50,000	475,000					525,000
9138 - Corp Yd Storm Drain NPDES	200,000	50,000						250,000
9139 - Storm Sewer Drainage Repairs	604,500	39,000	250,000	511,000				1,404,500
9175 - Santa Rita Storm Channel	100,000	100,000						200,000
9436 - Storm Water Monitoring NPDES	1,625,000	135,000	125,000	125,000	125,000	225,000	225,000	2,585,000
9512 - NPDES Public Education	264,000	40,000	20,000	20,000	20,000	20,000	20,000	404,000
9513 - NPDES Storm System Mapping	130,000	62,000	168,000	120,000	120,000	120,000		720,000
9735 - Priority 1 Storm Sewer Lines	1,793,400	299,000	420,000	420,000	420,000	420,000	420,000	4,192,400
9935 - Misc. Storm Drain Improvements	650,200		670,000					1,320,200
9959 - NPDES Compliance Inspections	540,000		50,000	50,000	50,000	50,000	50,000	790,000
<b>Grand Total</b>	<b>6,852,100</b>	<b>800,000</b>	<b>4,103,000</b>	<b>1,246,000</b>	<b>735,000</b>	<b>835,000</b>	<b>715,000</b>	<b>15,286,100</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** NPDES Permit Professional Services

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9058

**Project Description and Location:**

The City's NPDES Permit contains Program Development, Implementation and Program Assessments that require specific expertise to accomplish. This CIP is required to assist City staff in meeting the NPDES requirements that exceed available expertise of City staff to accomplish.

**Completion Schedule:**

Start Date  
01 JUL 2013

Completion Date  
30 JUN 2019

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	620,000							620,000
<b>Internal Services</b> 1. Regular Pay	90,000							90,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	710,000							710,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Storm Water Fund 2. Measure G Fund	510,000 200,000							510,000 200,000
<b>TOTAL FUNDING</b>	710,000							710,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** S Salinas Dry Weather Storm Run Off

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9075

## Project Description and Location:

Direct Dry weather storm runoff from South Salinas into Blanco Drain basin at TP-1 to capture storm water, filter and pump to MRWPCA SS wet pit for farm irrigation re-use.

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2020

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	60,000							60,000
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design	20,000 20,000 5,000		50,000 50,000 5,000					70,000 70,000 10,000
<b>Construction/Acquistion</b> 1. Improvements	100,000	25,000	1,690,000					1,815,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	30,000		100,000 30,000					100,000 60,000
<b>TOTAL COST</b>	235,000	25,000	1,925,000					2,185,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. NPDES 2. Spec Const Asst Prop 1 Grants	235,000	25,000	125,000 1,800,000					385,000 1,800,000
<b>TOTAL FUNDING</b>	235,000	25,000	1,925,000					2,185,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Natividad Creek Slit Removal

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9086

## Project Description and Location:

Remove slit from sections of Natividad Creek between Boronda Road to East Laurel Drive. Make repairs to banks and the water channel as required; and make repairs to any outfalls that tie in the creek. Project will be done in two phases: Phase 1 will call for channel assessment and design; and Phase 2 will call for the actual slit removal and repairs.

## Completion Schedule:

Start Date  
01 JAN 2016

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services		25,000	75,000					100,000
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design		20,000 5,000	25,000 30,000 5,000					45,000 35,000 5,000
<b>Construction/Acquistion</b> 1. Improvements			250,000					250,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead			40,000 50,000					40,000 50,000
<b>TOTAL COST</b>		50,000	475,000					525,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. NPDES Fund		50,000	475,000					525,000
<b>TOTAL FUNDING</b>		50,000	475,000					525,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Corp Yd Storm Drain NPDES

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9138

## Project Description and Location:

Redesign drainage facility, at the City Yard, to obtain NPDES compliance. Connect to sanitary sewer. Prevent runoff from garbage storage area. NPDES requirement for FY 2012-13. Temporary measures currently in place. Permanent structures required by October 1, 2016.

## 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:

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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	25,000							25,000
<b>Internal Services</b> 1. Regular Pay	30,000							30,000
<b>Construction/Acquisition</b> 1. Improvements	135,000	50,000						185,000
<b>Other Project Costs</b> 1. Contingencies	10,000							10,000
<b>TOTAL COST</b>	200,000	50,000						250,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax	50,000							50,000
2. General Fund	50,000							50,000
3. Measure G Fund	100,000	50,000						150,000
<b>TOTAL FUNDING</b>	200,000	50,000						250,000

# 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 2020

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Approximately \$111,500 was carryover from FY 2013-14.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	6,400							6,400
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	78,800 7,400 6,300		25,000	50,000				153,800 7,400 6,300
<b>Construction/Acquistion</b> 1. Improvements	480,600	39,000	200,000	411,000				1,130,600
<b>Other Project Costs</b> 1. Contingencies	25,000		25,000	50,000				100,000
<b>TOTAL COST</b>	604,500	39,000	250,000	511,000				1,404,500

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax Fund 2. Gas Tax Impvnt Fund-2106	604,500	39,000	250,000	511,000				1,365,500 39,000
<b>TOTAL FUNDING</b>	604,500	39,000	250,000	511,000				1,404,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Santa Rita Storm Channel

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9175

## Project Description and Location:

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

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2014	30 JUN 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Payroll Costs	20,000	10,000						30,000
<b>Construction/Acquisition</b> 1. Improvements	80,000	90,000						170,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	100,000	100,000						200,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax Fund	100,000	100,000						200,000
<b>TOTAL FUNDING</b>	100,000	100,000						200,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Storm Water Monitoring NPDES

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9436

## Project Description and Location:

This project provides for the on-going storm water discharge monitoring program required by the California Water Quality Control Board, the City's NPDES permit, and the EPA. Additional monitoring for pollutant reduction plan for Salinas outfall and monitoring for fecal coliform TMDL.

## Completion Schedule:

Start Date  
01 JUL 1991

Completion Date  
30 JUN 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Engineering provides for feasibility evaluations for Water Quality Controls (BMPS) and update drainage master plan to address runoff quality as well as flood control. Other professional services provide for storm water monitoring.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
1. Other Professional Services	1,265,000	100,000	100,000	100,000	100,000	200,000	200,000	2,065,000
<b>Internal Services</b>								
1. Other Services	310,000	25,000	15,000	15,000	15,000	15,000	15,000	410,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
1. Contingencies	50,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000
<b>TOTAL COST</b>	1,625,000	135,000	125,000	125,000	125,000	225,000	225,000	2,585,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. General Fund	950,000		25,000	25,000	25,000	225,000	225,000	1,475,000
2. Storm Sewer (NPDES) Fund	475,000	10,000						485,000
3. Measure G Fund	200,000	125,000	100,000	100,000	100,000			625,000
<b>TOTAL FUNDING</b>	1,625,000	135,000	125,000	125,000	125,000	225,000	225,000	2,585,000

# 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 2023

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

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

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	234,000	30,000	10,000	10,000	10,000	10,000	10,000	314,000
<b>Internal Services</b> 1. Regular Pay	30,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	264,000	40,000	20,000	20,000	20,000	20,000	20,000	404,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Storm Water Fund 2. Measure G Fund	180,000 84,000	40,000	20,000	20,000	20,000	20,000	20,000	180,000 224,000
<b>TOTAL FUNDING</b>	264,000	40,000	20,000	20,000	20,000	20,000	20,000	404,000

# 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 mapping of storm water permit requirements and information management systems development per City's NPDES Permit.

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2022

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Costs to utilize GIS staff now being charged to departments individually.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	45,000		80,000	40,000	40,000	40,000		245,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design	45,000	48,000 4,700	58,000 4,700	58,000 4,700	58,000 4,700	58,000 4,700		325,000 23,500
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	40,000	9,300	25,300	17,300	17,300	17,300		40,000 86,500
<b>TOTAL COST</b>	130,000	62,000	168,000	120,000	120,000	120,000		720,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Storm Water Fund 2. Measure G Fund	100,000 30,000	62,000	168,000	120,000	120,000	120,000		690,000 30,000
<b>TOTAL FUNDING</b>	130,000	62,000	168,000	120,000	120,000	120,000		720,000

# 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 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Carryover funds from FY 2013-14 in combination with CIP #9139 was used to upsize storm main line.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	53,100							53,100
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	170,500 30,600	30,000	30,000	30,000	30,000	30,000	30,000	350,500 30,600
<b>Construction/Acquisition</b> 1. Improvements 2. Computer Aided Design	1,382,100 16,300	239,000	360,000	360,000	360,000	360,000	360,000	3,421,100 16,300
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	120,000 20,800	30,000	30,000	30,000	30,000	30,000	30,000	300,000 20,800
<b>TOTAL COST</b>	1,793,400	299,000	420,000	420,000	420,000	420,000	420,000	4,192,400

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Developer Fees - Storm	1,793,400	299,000	420,000	420,000	420,000	420,000	420,000	4,192,400
<b>TOTAL FUNDING</b>	1,793,400	299,000	420,000	420,000	420,000	420,000	420,000	4,192,400

# CAPITAL IMPROVEMENT PROJECT

**Project:** Misc. Storm Drain Improvements

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9935

## Project Description and Location:

Design and install larger inlets at various locations per CDM's priority 2-6 recommendations for table 5-1 of the Storm Sewer Master Plan and to construct storm main line and storm inlets on E. Laurel Drive from Highway 101 to Main Street.

## Completion Schedule:

Start Date  
01 JUL 2008

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	26,100		60,000					86,100
<b>Internal Services</b> 1. Regular Payroll Costs 2. Other Payroll Costs 3. Computer Aided Design	46,900 11,300 6,700		50,000 10,000					96,900 11,300 16,700
<b>Construction/Acquistion</b> 1. Improvements 2. Contract Inspection	499,900 50,000		500,000					999,900 50,000
<b>Other Project Costs</b> 1. Administrative Overhead	9,300		50,000					59,300
<b>TOTAL COST</b>	650,200		670,000					1,320,200

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Development Fees Fund-Storm Sewer	650,200		670,000					1,320,200
<b>TOTAL FUNDING</b>	650,200		670,000					1,320,200

# CAPITAL IMPROVEMENT PROJECT

**Project:** NPDES Compliance Inspections

**Department:** NPDES Storm Drain Sewer Div

**Project Number:** 9959

## Project Description and Location:

Conduct NPDES compliance inspections at approximately 1,400 food service commercial businesses and 80 industrial facilities. Inspections required by the City's NPDES Permit.

## Completion Schedule:

Start Date  
01 JUL 2009

Completion Date  
30 JUN 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Inspections required to meet the City's Central Coast Regional Water Quality Control Board NPDES Permit. These inspections are additional to the commercial business inspections conducted by the Maintenance Services Divisions's Environmental Compliance Inspector.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Professional Services	478,000		30,000	30,000	30,000	30,000	30,000	628,000
<b>Internal Services</b> 1. Regular Pay	28,000		15,000	15,000	15,000	15,000	15,000	103,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Administrative Overhead	34,000		5,000	5,000	5,000	5,000	5,000	59,000
<b>TOTAL COST</b>	540,000		50,000	50,000	50,000	50,000	50,000	790,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Storm Water Fund 2. Measure G Fund	440,000 100,000		50,000	50,000	50,000	50,000	50,000	440,000 350,000
<b>TOTAL FUNDING</b>	540,000		50,000	50,000	50,000	50,000	50,000	790,000



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# Street Maintenance

Fund / CIP - Project Name	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9105 - Street Trees Planting	1,652,800	445,000	445,000	445,000	445,000	445,000	445,000	4,322,800
9128 - Williams Road Median Island Impvts	1,030,000							1,030,000
9133 - Sun / Market Intersection	190,000		200,000					390,000
9140 - Kern / 101 Ramps - Mobray	145,000		200,000					345,000
9141 - Front St/ East Alisal St Intersection			110,000	135,000				245,000
9145 - W Laurel Dr Improvements	1,593,000			3,270,000				4,863,000
9171 - E Bernal Drive Improvements	719,000							719,000
9173 - Davis Rd Imp East Laurel Dr to Rossi St	70,000		900,000	586,000				1,556,000
9237 - Street Tree Trimming	600,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
9508 - Rossi Alley Improvements	325,000							325,000
9598 - Street Maint Equipment	313,200							313,200
9607 - Bicycle Lane Installations	460,000	110,000	110,000	110,000	110,000	110,000	110,000	1,120,000
9631 - Airport Blvd Widening			580,000					580,000
9720 - Sidewalk & Drainage Repairs	4,363,300	2,075,000	2,425,000	2,425,000	2,425,000	2,425,000	2,425,000	18,563,300
9723 - E Romie Lane Widening	817,500							817,500
9775 - Street Median Landscaping	100,000	100,000	100,000					300,000
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
9933 - Del Mar Drive Improvements		129,900						129,900
9976 - Circle Drive		1,000,000						1,000,000
<b>Grand Total</b>	<b>12,628,800</b>	<b>4,009,900</b>	<b>7,920,000</b>	<b>11,121,000</b>	<b>3,130,000</b>	<b>3,130,000</b>	<b>3,130,000</b>	<b>45,069,700</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** Street Trees Planting

**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 to replace stumps, empty wells and dead trees within the street right-of-way. The work will be done by in-house personell (Four Urban Forestry Workers).

## Completion Schedule:

Start Date  
21 JUL 1997

Completion Date  
30 JUN 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Special Dept Supplies	1,602,800 50,000	435,000 10,000	435,000 10,000	435,000 10,000	435,000 10,000	435,000 10,000	435,000 10,000	4,212,800 110,000
<b>Construction/Acquistion</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	1,652,800	445,000	445,000	445,000	445,000	445,000	445,000	4,322,800

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax Fund 2. Measure X Transportation Safety Inv	1,652,800	345,000 100,000	345,000 100,000	345,000 100,000	345,000 100,000	345,000 100,000	345,000 100,000	3,722,800 600,000
<b>TOTAL FUNDING</b>	1,652,800	445,000	445,000	445,000	445,000	445,000	445,000	4,322,800

# CAPITAL IMPROVEMENT PROJECT

**Project:** Williams Road Median Island Impvts

**Department:** Street Maintenance Division

**Project Number:** 9128

## Project Description and Location:

Street reconstruction, sewer and storm repair, sidewalk and pedestrian ramp construction, road improvements, new landscaping, median island construction, new street lights, pedestrian lights, traffic signal modifications, safer crosswalks, elimination of parking, property takes for u-turn, soil clean up at three potential locations. Budget is for Phase 1 from Alisal to Grandhaven. Phase 2 (From Grandhaven to Bardin) TBD later.

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2010	30 JUN 2021

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

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

## Fiscal Impact:

The developer of Monte Bella subdivision has contributed \$63,500 toward this project. Traffic impact fees of \$1,000,000.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	186,000							186,000
<b>Internal Services</b> 1. Regular Pay 2. Regular Pay 3. Computer Aided Design	182,000							182,000
<b>Construction/Acquistion</b> 1. Improvements	500,000							500,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	150,000 12,000							150,000 12,000
<b>TOTAL COST</b>	1,030,000							1,030,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Traffic Impact Fees 2. Gas Tax	1,000,000 30,000							1,000,000 30,000
<b>TOTAL FUNDING</b>	1,030,000							1,030,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Sun / Market Intersection

**Department:** Street Maintenance Division

**Project Number:** 9133

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Project funded by Traffic Impact Fees.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Improvements	190,000		200,000					390,000
Other Project Costs								
<b>TOTAL COST</b>	190,000		200,000					390,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Developer Contributions	190,000		200,000					390,000
<b>TOTAL FUNDING</b>	190,000		200,000					390,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Kern / 101 Ramps - Mobray

**Department:** Street Maintenance Division

**Project Number:** 9140

## Project Description and Location:

Monitor intersection for possible signalization or other possible traffic control related improvements. Signalize intersection when warranted by an engineering study. This includes Haciendas development contribution (\$2,437). For Fiscal Year 2017-18, Public Works will perform an intersection evaluation related to project 9956.

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Project funded by Traffic Impact Fees.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
External Services								
Internal Services								
<b>Construction/Acquisition</b> 1. Improvements	145,000		200,000					345,000
Other Project Costs								
<b>TOTAL COST</b>	145,000		200,000					345,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Dev Fees Fund-Arterial Traffic Impact	145,000		200,000					345,000
<b>TOTAL FUNDING</b>	145,000		200,000					345,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Front St/ East Alisal St Intersection

**Department:** Street Maintenance Division

**Project Number:** 9141

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2018

Completion Date  
30 JUN 2020

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Project funded by Traffic Impact Fees.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Improvements			100,000	120,000				220,000
<b>Other Project Costs</b> 1. Contingencies			10,000	15,000				25,000
<b>TOTAL COST</b>			110,000	135,000				245,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Dev Fees Fund-Traffic Impact			110,000	135,000				245,000
<b>TOTAL FUNDING</b>			110,000	135,000				245,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** W Laurel Dr Improvements

**Department:** Street Maintenance Division

**Project Number:** 9145

**Project Description and Location:**

Pursuant to the TFO program (TFO 28A & 28B), this project provides for several improvements to W. Laurel Drive between N. Main Street and Davis Road. Phase 1 includes 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 2020

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	100,000 40,000 30,000			150,000 75,000 30,000				250,000 115,000 60,000
<b>Construction/Acquistion</b> 1. Improvements 2. Land	650,000 618,000			2,500,000				3,150,000 618,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	105,000 50,000			465,000 50,000				570,000 100,000
<b>TOTAL COST</b>	1,593,000			3,270,000				4,863,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Traffic Impact Fees	1,593,000			3,270,000				4,863,000
<b>TOTAL FUNDING</b>	1,593,000			3,270,000				4,863,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** E Bernal Drive Improvements

**Department:** Street Maintenance Division

**Project Number:** 9171

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2005

Completion Date  
30 JUN 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	124,000							124,000
<b>Internal Services</b> 1. Regular Payroll Costs	50,000							50,000
<b>Construction/Acquisition</b> 1. Improvements 2. Land	316,600 25,000							316,600 25,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	133,400 70,000							133,400 70,000
<b>TOTAL COST</b>	719,000							719,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Traffic Impact Fee Fund	719,000							719,000
<b>TOTAL FUNDING</b>	719,000							719,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Davis Rd Imp East Laurel Dr to Rossi St

**Department:** Street Maintenance Division

**Project Number:** 9173

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2020

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	20,000		136,000					156,000
<b>Internal Services</b> 1. Regular Payroll Costs	50,000							50,000
<b>Construction/Acquisition</b> 1. Improvements 2. Lighting & Landscaping			414,000 250,000	586,000				1,000,000 250,000
<b>Other Project Costs</b> 1. Contingencies			100,000					100,000
<b>TOTAL COST</b>	70,000		900,000	586,000				1,556,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax Fund 2. Developer Contributions 3. Other Construction Assistance	70,000		400,000 500,000	586,000				586,000 470,000 500,000
<b>TOTAL FUNDING</b>	70,000		900,000	586,000				1,556,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Street Tree Trimming

**Department:** Street Maintenance Division

**Project Number:** 9237

**Project Description and Location:**

Six year project to prune and trim all street trees.

**Completion Schedule:**

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2023

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Other Maintenance Service	600,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	600,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure G Fund	600,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
<b>TOTAL FUNDING</b>	600,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000

# 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 2015

Completion Date  
30 JUN 2018

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design	25,000 15,000 10,000							25,000 15,000 10,000
<b>Construction/Acquisition</b> 1. Improvements	175,000							175,000
<b>Other Project Costs</b> 1. Contingencies	100,000							100,000
<b>TOTAL COST</b>	325,000							325,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax Fund	325,000							325,000
<b>TOTAL FUNDING</b>	325,000							325,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Street Maint Equipment

**Department:** Street Maintenance Division

**Project Number:** 9598

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2014

Completion Date  
30 JUN 2017

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

During FY 2014-15 Council approved the acquisition of a 10-Yard dump truck for street maintenance (\$134,200) funded by Gas Tax Funds. FY 2015-16 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b>								
1. Rolling Equipment	214,200							214,200
2. Rolling Equipment	20,000							20,000
3. Rolling Equipment	39,000							39,000
4. Police Equipment	15,000							15,000
<b>Other Project Costs</b>								
1. Other Mach, Furn, & Equip	25,000							25,000
<b>TOTAL COST</b>	313,200							313,200

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax 33.50	134,200							134,200
2. Measure G Fund	179,000							179,000
<b>TOTAL FUNDING</b>	313,200							313,200

# 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 2013

Completion Date  
30 JUN 2023

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay	40,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
<b>Construction/Acquisition</b> 1. Improvements	420,000	100,000	100,000	100,000	100,000	100,000	100,000	1,020,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	460,000	110,000	110,000	110,000	110,000	110,000	110,000	1,120,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Const Asst-State or Federal Grant	200,000							200,000
2. Gas Tax Fund	200,000		50,000	50,000	50,000	50,000	50,000	450,000
3. Measure G Fund	60,000							60,000
4. Measure X Transportation Safety Inv		60,000	60,000	60,000	60,000	60,000	60,000	360,000
5. Motor Vehicle Fuel Tax - 7360		50,000						50,000
<b>TOTAL FUNDING</b>	460,000	110,000	110,000	110,000	110,000	110,000	110,000	1,120,000

# 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 2018

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Funding from Gas Tax Fund.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services			20,000					20,000
<b>Internal Services</b> 1. Regular Pay			10,000					10,000
<b>Construction/Acquisition</b> 1. Improvements			500,000					500,000
<b>Other Project Costs</b> 1. Contingencies			50,000					50,000
<b>TOTAL COST</b>			580,000					580,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax Fund			580,000					580,000
<b>TOTAL FUNDING</b>			580,000					580,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Sidewalk & Drainage Repairs

**Department:** Street Maintenance Division

**Project Number:** 9720

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 1995

Completion Date  
30 JUN 2023

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Other Payroll Costs	2,000,000 236,200	275,000	275,000	275,000	275,000	275,000	275,000	3,650,000 236,200
<b>Construction/Acquisition</b> 1. Improvements 2. Improvements	685,300 955,400	75,000 1,650,000	75,000 2,000,000	75,000 2,000,000	75,000 2,000,000	75,000 2,000,000	75,000 2,000,000	1,135,300 12,605,400
<b>Other Project Costs</b> 1. Rancho Cielo 2. Administrative Overhead	406,000 80,400	75,000	75,000	75,000	75,000	75,000	75,000	856,000 80,400
<b>TOTAL COST</b>	4,363,300	2,075,000	2,425,000	2,425,000	2,425,000	2,425,000	2,425,000	18,563,300

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax Fund 2. General Fund C/O FY 2012-13 3. Measure V Fund C/O FY 2012-13 4. Measure G Fund 5. Measure X Transportation Safety Inv 6. Motor Vehicle Fuel Tax - 7360	3,112,900 20,000 30,400 1,200,000	2,000,000 75,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	5,237,900 20,000 30,400 1,200,000 12,000,000 75,000
<b>TOTAL FUNDING</b>	4,363,300	2,075,000	2,425,000	2,425,000	2,425,000	2,425,000	2,425,000	18,563,300

# CAPITAL IMPROVEMENT PROJECT

**Project:** E Romie Lane Widening

**Department:** Street Maintenance Division

**Project Number:** 9723

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 1995

Completion Date  
30 JUN 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	50,000							50,000
<b>Internal Services</b>								
<b>Construction/Acquistion</b> 1. Land 2. Improvements	200,000 372,500							200,000 372,500
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	95,000 100,000							95,000 100,000
<b>TOTAL COST</b>	817,500							817,500

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Traffic Impact Fee Fund 2. Dev Fees Fund-Arterial TFO	627,500 190,000							627,500 190,000
<b>TOTAL FUNDING</b>	817,500							817,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Street Median Landscaping

**Department:** Street Maintenance Division

**Project Number:** 9775

**Project Description and Location:**

Repairs and landscaping to existing medians. Repairs and initial installation of landscaping will include water conserving plants and irrigation systems.

**Completion Schedule:**

Start Date  
01 JUL 2015

Completion Date  
30 JUN 2019

**Estimated Annual Operating Budget Cost/Savings**

Personnel     Equipment/Supplies     Maintenance     Other

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

**Fiscal Impact:**

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Professional Services	20,000	20,000	20,000					60,000
<b>Internal Services</b> 1. Regular Pay	10,000	10,000	10,000					30,000
<b>Construction/Acquisition</b> 1. Improvements	70,000	70,000	70,000					210,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>	100,000	100,000	100,000					300,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax Fund 2. Measure X Transportation Safety Inv	100,000	100,000	100,000					200,000 100,000
<b>TOTAL FUNDING</b>	100,000	100,000	100,000					300,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Martella St/Preston St Assessment Dist.

**Department:** Street Maintenance Division

**Project Number:** 9867

## Project Description and Location:

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

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2018	30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay			45,000					45,000
<b>Construction/Acquisition</b> 1. Improvements			800,000					800,000
<b>Other Project Costs</b> 1. Contingencies 2. Cost of Bond Issuance			45,000 60,000					45,000 60,000
<b>TOTAL COST</b>			950,000					950,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax Fund 2. Assessment District Fund			237,500 712,500					237,500 712,500
<b>TOTAL FUNDING</b>			950,000					950,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** Davis Rd Widen (Mkt to Blanco)

**Department:** Street Maintenance Division

**Project Number:** 9878

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2012

Completion Date  
30 JUN 2019

## 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services			850,000					850,000
<b>Internal Services</b> 1. Regular Pay			100,000	200,000				300,000
<b>Construction/Acquistion</b> 1. Land 2. Improvements	250,000		700,000	3,500,000				700,000 3,750,000
<b>Other Project Costs</b> 1. Contingencies			100,000	300,000				400,000
<b>TOTAL COST</b>	250,000		1,750,000	4,000,000				6,000,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Const. Asst. Regional Funding 2. Gas Tax Fund	250,000		1,750,000	4,000,000				5,750,000 250,000
<b>TOTAL FUNDING</b>	250,000		1,750,000	4,000,000				6,000,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** 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 2017

Completion Date  
30 JUN 2018

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design		8,700 9,600 5,800						8,700 9,600 5,800
<b>Construction/Acquisition</b> 1. Improvements		96,200						96,200
<b>Other Project Costs</b> 1. Contingencies		9,600						9,600
<b>TOTAL COST</b>		129,900						129,900

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax Fund		129,900						129,900
<b>TOTAL FUNDING</b>		129,900						129,900

# CAPITAL IMPROVEMENT PROJECT

**Project:** Circle Drive

**Department:** Street Maintenance Division

**Project Number:** 9976

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2018

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Contract Inspection 3. Computer Aided Design		50,000 30,000 10,000						50,000 30,000 10,000
<b>Construction/Acquistion</b> 1. Improvements		800,000						800,000
<b>Other Project Costs</b> 1. Contingencies		110,000						110,000
<b>TOTAL COST</b>		1,000,000						1,000,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Measure X Transportation Safety Investme		1,000,000						1,000,000
<b>TOTAL FUNDING</b>		1,000,000						1,000,000



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# Traffic Signals

Fund / CIP - Project Name	PrevYrs.	17-18	18-19	19-20	20-21	21-22	22-23	Total Years
9280 - T/S Buckhorn and Sanborn		150,000	200,000					350,000
9281 - T/S Boronda and Falcon	700,000							700,000
9358 - T/S Williams Rd & Garner Av	48,500							48,500
9654 - Traffic Signal Installation	920,000	380,000	380,000	380,000	380,000	380,000	380,000	3,200,000
9951 - T/S Main St. & John St.			690,700					690,700
9952 - T/S Abbott St. & John St.			456,000					456,000
9953 - T/S Front St. & John St.			450,000					450,000
9954 - T/S Front St. & Alisal St.			265,000					265,000
9955 - T/S US 101 SB Ramp at Market			435,200					435,200
9956 - T/S US 101 NB Ramp at Kern St.			432,400					432,400
9957 - T/S US 101 SB Ramp at John St.				444,600				444,600
9958 - T/S US 101 NB Ramp@John & Wood				442,400				442,400
<b>Grand Total</b>	<b>1,668,500</b>	<b>530,000</b>	<b>3,309,300</b>	<b>1,267,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>7,914,800</b>

# CAPITAL IMPROVEMENT PROJECT

**Project:** T/S Buckhorn and Sanborn

**Department:** Traffic Signals Division

**Project Number:** 9280

## Project Description and Location:

This project provides for the installation of a Traffic Signal at the North Sanborn-Buckhorn Intersection.

## Completion Schedule:

Start Date  
01 JUL 2017

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Improvements		100,000	200,000					300,000
<b>Other Project Costs</b> 1. Contingencies		50,000						50,000
<b>TOTAL COST</b>		150,000	200,000					350,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund - 2103		150,000	100,000 100,000					100,000 250,000
<b>TOTAL FUNDING</b>		150,000	200,000					350,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** T/S Boronda and Falcon

**Department:** Traffic Signals Division

**Project Number:** 9281

**Project Description and Location:**

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

**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 COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design	40,000 20,000							40,000 20,000
<b>Construction/Acquistion</b> 1. Improvements	600,000							600,000
<b>Other Project Costs</b> 1. Contingencies	40,000							40,000
<b>TOTAL COST</b>	700,000							700,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Const Asst Fund-Developers	700,000							700,000
<b>TOTAL FUNDING</b>	700,000							700,000

# 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 intersection control evaluation (ICE) and later construct a traffic signal at Williams Road and Garner Avenue if warranted.

## Completion Schedule:

Start Date  
01 JUL 2005

Completion Date  
30 JUN 2018

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

The developer of Monte Bella has contributed \$48,500 toward this project.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design	18,500 10,000							18,500 10,000
<b>Construction/Acquisition</b>								
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead	15,500 4,500							15,500 4,500
<b>TOTAL COST</b>	48,500							48,500

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Const Asst Fund-Developer	48,500							48,500
<b>TOTAL FUNDING</b>	48,500							48,500

# CAPITAL IMPROVEMENT PROJECT

**Project:** Traffic Signal Installation

**Department:** Traffic Signals Division

**Project Number:** 9654

## Project Description and Location:

In the past, Engineering & Transportation Department installed traffic signals, including Opticom controls, and upgrading existing traffic signal components, at intersections when warranted. Prioritized intersection locations will be identified each year and brought before the City Council for consideration, prior to project design. Laurel Dr. & St. Edwards traffic signal is scheduled for design in FY 16-17.

## Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2000	30 JUN 2022

## 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 costs 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	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services	235,000	100,000	50,000	50,000	50,000	50,000	50,000	585,000
<b>Internal Services</b> 1. Regular Pay	30,000	30,000	15,000	15,000	15,000	15,000	15,000	135,000
<b>Construction/Acquisition</b> 1. Improvements 2. Equipment	535,000 65,000	130,000 50,000	255,000 25,000	255,000 25,000	255,000 25,000	255,000 25,000	255,000 25,000	1,940,000 240,000
<b>Other Project Costs</b> 1. Contingencies	55,000	70,000	35,000	35,000	35,000	35,000	35,000	300,000
<b>TOTAL COST</b>	920,000	380,000	380,000	380,000	380,000	380,000	380,000	3,200,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Gas Tax Fund 2. Gas Tax - Motor Veh 3. Measure G Fund	785,000 100,000 35,000	380,000	380,000	380,000	380,000	380,000	380,000	2,685,000 480,000 35,000
<b>TOTAL FUNDING</b>	920,000	380,000	380,000	380,000	380,000	380,000	380,000	3,200,000

# 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 2018	30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

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

## Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b>								
<b>Construction/Acquisition</b> 1. Improvements 2. Land			669,000 21,700					669,000 21,700
<b>Other Project Costs</b>								
<b>TOTAL COST</b>			690,700					690,700

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State			21,700 669,000					21,700 669,000
<b>TOTAL FUNDING</b>			690,700					690,700

# CAPITAL IMPROVEMENT PROJECT

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

**Department:** Traffic Signals Division

**Project Number:** 9952

## Project Description and Location:

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

## Completion Schedule:

Start Date  
01 JUL 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:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Improvements 2. Land			416,300 39,700					416,300 39,700
Other Project Costs								
<b>TOTAL COST</b>			456,000					456,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State			39,700 416,300					39,700 416,300
<b>TOTAL FUNDING</b>			456,000					456,000

# CAPITAL IMPROVEMENT PROJECT

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

**Department:** Traffic Signals Division

**Project Number:** 9953

## Project Description and Location:

Front Street/John Street Intersection #5-This intersection is in close proximity to the Abbott Street/John Street intersection and it should be signaled; it will have to be linked and synchronized. As an alternative to signalization, the conversion of this intersection to a right-in, right out intersection could be further investigated. That could have re-routing implications that could affect the Abbott Street/John Street intersection.

## Completion Schedule:

Start Date  
01 JUL 2018

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay			50,000					50,000
<b>Construction/Acquistion</b> 1. Improvements			400,000					400,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>			450,000					450,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State			15,530 434,470					15,530 434,470
<b>TOTAL FUNDING</b>			450,000					450,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** T/S Front St. & Alisal St.

**Department:** Traffic Signals Division

**Project Number:** 9954

## Project Description and Location:

Mitigation #9-Front Street/Alisal Street Interesection #3-Adding a second SB left turn lane, adding a right turn lane on the WB approach to have one left, two through and one right turn lane and implementing a RTO phase for SB and WB approaches are required.

## Completion Schedule:

Start Date  
01 JUL 2018

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b>								
<b>Internal Services</b> 1. Regular Pay			10,000					10,000
<b>Construction/Acquistion</b> 1. Improvements			255,000					255,000
<b>Other Project Costs</b>								
<b>TOTAL COST</b>			265,000					265,000

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State			8,000 257,000					8,000 257,000
<b>TOTAL FUNDING</b>			265,000					265,000

# CAPITAL IMPROVEMENT PROJECT

**Project:** T/S US 101 SB Ramp at Market

**Department:** Traffic Signals Division

**Project Number:** 9955

## Project Description and Location:

Mitigation #4-Highway 101 SB Off Ramp/Market Street Intersection #7-signalization of this intersection would be required. Caltrans/MUTCD peak hour signal warrants are met at this intersection.

## Completion Schedule:

Start Date  
01 JUL 2018

Completion Date  
30 JUN 2019

## Estimated Annual Operating Budget Cost/Savings

Personnel     Equipment/Supplies     Maintenance     Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

## Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services			40,000					40,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design			30,000 5,000					30,000 5,000
<b>Construction/Acquistion</b> 1. Improvements			310,200					310,200
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead			40,000 10,000					40,000 10,000
<b>TOTAL COST</b>			435,200					435,200

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund			10,200 425,000					10,200 425,000
<b>TOTAL FUNDING</b>			435,200					435,200

# CAPITAL IMPROVEMENT PROJECT

**Project:** T/S US 101 NB Ramp at Kern St.

**Department:** Traffic Signals Division

**Project Number:** 9956

## Project Description and Location:

Mitigation#5-Highway 101 NB Off Ramp/Kern/Mobray Intersection#8-signalization of this intersection is required. Caltrans/MUTCD peak hour signal warrants are met at this intersection, but the traffic volumes on the worst approach (WB-Mobray Way) are significantly low.

## Completion Schedule:

Start Date  
01 JUL 2018

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:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services			40,000					40,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design			30,000 5,000					30,000 5,000
<b>Construction/Acquistion</b> 1. Improvements			307,400					307,400
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead			40,000 10,000					40,000 10,000
<b>TOTAL COST</b>			432,400					432,400

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund			10,100 422,300					10,100 422,300
<b>TOTAL FUNDING</b>			432,400					432,400

# CAPITAL IMPROVEMENT PROJECT

**Project:** T/S US 101 SB Ramp at John St.

**Department:** Traffic Signals Division

**Project Number:** 9957

## Project Description and Location:

Mitigation#6-Highway 101 SB Ramp/John Street Intersection#9-the signalization of this intersection is required. Caltrans/MUTCD peak hour signal warrants are met at this intersection.

## Completion Schedule:

Start Date  
01 JUL 2019

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:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services				40,000				40,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design				30,000 5,000				30,000 5,000
<b>Construction/Acquisition</b> 1. Land 2. Improvements				19,600 300,000				19,600 300,000
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead				40,000 10,000				40,000 10,000
<b>TOTAL COST</b>				444,600				444,600

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				19,600 425,000				19,600 425,000
<b>TOTAL FUNDING</b>				444,600				444,600

# CAPITAL IMPROVEMENT PROJECT

**Project:** T/S US 101 NB Ramp@John & Wood

**Department:** Traffic Signals Division

**Project Number:** 9958

**Project Description and Location:**

Mitigation#12-Highway 101 NB Ramps/S.Wood/John Street Intersection#10- the signalization of this intersection is required. Caltrans/MUTCD peak hour signal warrants are met at this intersection.

**Completion Schedule:**

Start Date  
01 JUL 2019

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:**

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
<b>External Services</b> 1. Engineering Services				40,000				40,000
<b>Internal Services</b> 1. Regular Pay 2. Computer Aided Design				30,000 5,000				30,000 5,000
<b>Construction/Acquistion</b> 1. Improvements				317,400				317,400
<b>Other Project Costs</b> 1. Contingencies 2. Administrative Overhead				40,000 10,000				40,000 10,000
<b>TOTAL COST</b>				442,400				442,400

PROJECT FUNDING	Prior Years	17-18	18-19	19-20	20-21	21-22	22-23	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				17,400 425,000				17,400 425,000
<b>TOTAL FUNDING</b>				442,400				442,400



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