CITY OF SALINAS
CAPITAL IMPROVEMENT PROGRAM
2006 - 2012

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Mayor

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City Manager

Vanessa Vallarta
City Attorney

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Rob Russell
Deputy City Manager

Tom Kever
Director of Finance

Alan Stumpf
Director of Redevelopment

Ed Montez
Fire Chief

Denise Estrada
Maintenance Services

Jorge Rifa
Deputy City Manager

MEMORANDUM

DATE: July 7, 2000

TO: Mayor and City Council

FROM: Dave Mora, City Manager

SUBJECT: CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program 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. Potential investments of $372,571,500 are identified for the six (6) year period from July 1, 2006 to June 30, 2012. The required investments range from deferred maintenance needs of existing facilities (e.g. fire station repairs) to the construction of long overdue new and expanded facilities (e.g. a new police facility and the expansion of Chavez library) necessary to continue providing basic services to the residents of Salinas.

Each of the six (6) years in the CIP lists critical investments. For the most part, the FY 2006-2007 and FY 2007-2008 recommendations are balanced to revenues. The exceptions involve a few projects in the Special Assistance Fund wherein resources are subject to grant and/or developer fee contributions.

The CIP projects recommended for consideration and approval by the City Council are funded from a variety of sources, including modest General Fund investments substantially attributable to the VLF advance taken by the City in FY 2005-2006 and modest economic growth as evidenced in the adopted FY 2006-2007 General Fund Operating budget. An additional significant new funding source in the CIP is Measure V with the appropriation of funds available because of the year-long timeframe associated with the full restoration of services.

The FY 2006-2007 CIP details a total investment of $29,209,300. Approximately $2,500,000 is subject to grant and anticipated developer fee contributions, resulting in an overall recommended investment of $26,709,300. The General Fund portion of the recommended total is $2,826,800. The Measure V recommended total is $3,041,000. The balance of the recommendations ($20,841,500) is funded by development fees, state and federal grants, and City enterprise funds, all of which require those revenues to be used for the specific purposes listed in the recommended CIP. For instance, the $4,235,500 in recommended TFO (Traffic Fee Ordinance) projects may only be used for TFO projects. TFO fees are paid by developers for specific projects required to mitigate the impacts of development. Similarly, Redevelopment Agency funds may only be used in the Redevelopment areas from which the funds are collected.

The FY 2007-2008 CIP details a total investment of $17,411,000. Approximately $1,620,000 is subject to grant and anticipated developer fee contributions, so that the overall economic investment from available revenue is $15,791,000. This total includes a General Fund investment of $2,439,000 and a Measure V investment of $587,500. The balance of the recommendations ($12,764,500) is funded by development fees, 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.

The third through sixth years of the CIP list are best described as a list of community needs without any guaranteed source of funding. For instance, the FY 2008-2009 General Fund projects total $6,063,100. Current policy mandating the use of prior year General Fund savings should provide approximately $1,700,000 in available funds, approximately twenty-eight (28%) percent of the funds required.

The funding sources other than the General Fund detailed in the CIP will allow the City to make progress in the rehabilitation and development of infrastructure financed by new development, as well as state and federal resources. Developer paid traffic fee ordinance revenues in the amount of $6,290,500 will be used for traffic improvement projects in FY 2006-2007 and FY 2007-2008. The same two (2) year period includes a State Gas Tax investment in streets and roads of $4,659,500. However, even this amount of gas tax investment is not sufficient to maintain and rehabilitate City streets and roads to the levels required.

CONCLUSION

The six (6) year Capital Improvement Program provides a snapshot of community needs. The CIP does not provide a guarantee that all projects will be accomplished. The CIP should be reviewed with priority setting in mind in order to establish a strategy to secure funding for the priority projects. Staff will work with the Finance Committee and the full City Council during this next year to establish both multi-year priorities and an overall financing strategy.

The need to thoroughly review and determine CIP priorities is critical in the next year. With the passage of Measure V, the City's General Fund operating budget is balanced in terms of basic services for the next few years. Measure V was approved and will be used for the restoration of basic services. The significant FY 2006-2007 CIP Measure V investment is a one-year opportunity based on the reality of full restoration of services requiring twelve (12) months.

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 be a priority during the next year. However, just as the Measure V service restoration efforts will take a full year, the CIP review will be a longer-term process.

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

The City Council is asked to consider and approve a CIP work program for FY 2006-2007 during the CIP budget review scheduled for July 11 and July 12. Staff looks forward to working with the community and Council in this review.

Respectfully submitted,

DAVE MORA
City Manager

RESOLUTION NO. ________ (N.C.S.)
RESOLUTION NO. __________ (S.R.A.)

RESOLUTION ADOPTING THE 2006-07 ANNUAL CAPITAL IMPROVEMENT PROGRAM BUDGET

BE IT RESOLVED that the Capital Improvement Program Budget of the City of Salinas and the Salinas Redevelopment Agency, including interfund transfers as set forth herein for Fiscal Year 2006-07 commencing on July 1, 2006 be adopted as listed below:

Fund Description	Estimated Revenue	Interfund Transfers	Appropriations
General Government			
10 General Fund		(2,826,800)	
11 Measure V Fund		(3,041,000)	
24 Emergency Medical Services Fund		(36,000)	
28 Public Safety Fund	200,000	(450,000)	
Total	200,000	(6,353,800)	
Enterprise Operations			
21 Airport		(96,500)	
22 Industrial Waste		(290,000)	
23 Golf Courses		(22,000)	
27 Sanitary Sewer		(945,000)	
30 Storm Sewer		(200,000)	
52 Parking District		(167,000)	
Total		(1,720,500)	
Block Grants and Home Program			
29 Community Development Block Grant	50,000	(1,555,000)	
Total	50,000	(1,555,000)	
Redevelopment Agency			
92 Central City Project		(36,500)	
93 Sunset Av Project		(1,566,200)	
93 Sunset Av Low Income Housing		(1,030,000)	
Total		(2,632,700)	
Capital Projects Funds			
32 Development Fee Fund		(5,725,500)	
33 Gas Tax Fund		(2,317,700)	
37 Special Aviation Fund	319,500	(319,500)	
38 Construction Assistance Fund	8,459,600	(8,584,600)	
80 Capital Projects Fund		29,209,300	29,209,300
Total	8,779,100	12,262,000	29,209,300
Total Budget	9,029,100		29,209,300

BE IT FURTHER RESOLVED that the Finance Director is hereby authorized to make interfund transfers as herein authorized when such monies become available and that the Annual Operating Budget was approved by separate action of the City Council on May 16, 2006.

PASSED AND ADOPTED this ______ day of July 2006, by the following vote:

AYES:

NOES:

ABSENT:

ATTEST:

______________________________ ______________________________

City Clerk Mayor

CAPITAL IMPROVEMENTS PROJECT

SIX YEAR SUMMARY

Program	PrevYrs.	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
General Government								
Administration	2,723,000	1,209,800	1,340,000	2,250,000	3,480,000	410,000	290,000	11,702,800
Police	1,155,400	1,943,600	605,000	28,839,200	605,000	605,000	980,000	34,733,200
Fire	208,200	964,400	406,900	4,248,000	4,003,000	393,000	393,000	10,616,500
Development & Engineering	7,227,100	5,622,100	849,500	7,945,500	7,669,500	8,516,000	33,103,000	70,932,700
Facilities Maintenance	161,000	1,580,000	206,100	4,965,000	915,000	120,000	120,000	8,067,100
Street Maintenance	14,859,950	7,073,000	4,422,500	16,090,000	10,442,500	7,252,500	11,892,500	72,032,950
Traffic Signals	513,200	970,000	1,021,900	660,000	725,000	380,000	380,000	4,650,100
Park Maintenance	135,000	210,000		2,614,000	407,000	635,000	930,000	4,931,000
Recreation - Parks	15,972,200	2,730,000	980,000	36,525,000	68,250,000	1,485,000	2,940,000	128,882,200
Library		563,000	1,150,000	960,000	8,750,000			11,423,000
Total	42,955,050	22,865,900	10,981,900	105,096,700	105,247,000	19,796,500	51,028,500	357,971,550
Enterprise Operations								
Airport	3,499,400	404,000	1,730,100	1,969,900	647,000			8,250,400
Fairways Golf Course	110,900	32,000	32,000	32,000	32,000	32,000	32,000	302,900
Industrial Waste	281,500	290,000		2,040,000	5,000,000			7,611,500
Sanitary Sewer	10,728,000	1,645,000	2,282,500	5,785,000	2,290,000	2,175,000	2,175,000	27,080,500
NPDES Storm Drain Sewer	3,080,700	1,077,700	836,800	1,851,800	2,525,000	1,160,000	1,115,000	11,647,000
Downtown Parking	17,373,900	232,000	120,000	120,000	100,000	100,000	100,000	18,145,900
Total	35,074,400	3,680,700	5,001,400	11,798,700	10,594,000	3,467,000	3,422,000	73,038,200
Redevelopment								
Central City Project	2,340,400	16,500	16,500	4,076,500	8,636,500	86,500	86,500	15,259,400
Sunset Avenue Project	2,453,300	2,646,200	1,411,200	1,811,200	601,200	101,200	101,200	9,125,500
Total	4,793,700	2,662,700	1,427,700	5,887,700	9,237,700	187,700	187,700	24,384,900
TOTAL	82,823,150	29,209,300	17,411,000	122,783,100	125,078,700	23,451,200	54,638,200	455,394,650

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CAPITAL IMPROVEMENTS PROJECT
INDEX BY NUMER

Capital Project Number/Description	Department
9023 Chavez Community Park	5500 Recreation - Parks
9033 ADA Upgrades @ City Parks	5000 Development & Engineering
9034 Illuminated Crosswalks 04-05	5000 Development & Engineering
9037 E Salinas Streetlights (Ph 9)	5000 Development & Engineering
9040 City Infill Housing	1500 Administration
9041 E Salinas Street Lights (Ph X)	5000 Development & Engineering
9042 E Alisal Streetlights	5000 Development & Engineering
9044 T/S E Alisal & Towt St	5353 Traffic Signals
9045 Lighted Crosswalk Market/Wood	5000 Development & Engineering
9046 El Gabilan Park	5380 Park Maintenance
9054 Downtown Parking Lighting	5195 Downtown Parking
9055 SRA Clean Sweep	7107 Sunset Avenue Project
9056 Soledad St Affordable Housing	7101 Central City Project
9057 Monterey St. Parking Structure	5195 Downtown Parking
9062 Commuter Parking Structure	7101 Central City Project
9063 Downtown Parking Mgmt Plan	5195 Downtown Parking
9064 Division St. Acquisition	7107 Sunset Avenue Project
9065 E. Alisal Parking Improvements	7107 Sunset Avenue Project
9069 Contamination Mitigation	7101 Central City Project
9071 Facade Impvt. Rebate	7101 Central City Project
9072 Farmworker Housing	7101 Central City Project
9085 Utility Underground Districts	7107 Sunset Avenue Project
9091 Streetscape Improvements	7107 Sunset Avenue Project
9092 Facade Improvement Plan	7107 Sunset Avenue Project
9093 Breadbox Gymnasium	7107 Sunset Avenue Project
9102 PCs & Networking	1500 Administration
9104 Rossi-Rico Community Park	5500 Recreation - Parks
9105 Street Trees	5350 Street Maintenance
9106 Parking Lot Resurfacing	5195 Downtown Parking
9107 Ind Waste Line to AP Bus Park	5160 Industrial Waste
9112 Natividad/Laurel Intersection	5350 Street Maintenance
9115 Sanborn Road Improvements	5350 Street Maintenance
9119 Paint Airport Hangar	5120 Airport
9124 Lift Stations Backup Generator	5170 Sanitary Sewer
9125 Kern St Sanitary Sewer Line	5170 Sanitary Sewer
9127 Silt Removal Gabilan Creek	5000 Development & Engineering
9128 Williams Road Median Island	5350 Street Maintenance
9130 Weed Abatement	1500 Administration
9134 Railroad Historic Display	7101 Central City Project
9137 Sherwood Park Improvements	5500 Recreation - Parks
9138 Corp Yd Storm Drain NPDES	5180 NPDES Storm Drain Sewer
9139 Storm Sewer Drainage Repairs	5180 NPDES Storm Drain Sewer
9140 Williams Ranch Child Care Fac	1500 Administration
9145 W Laurel Dr Improvements	5350 Street Maintenance
9149 W Alvin Crossing	5350 Street Maintenance
9155 Airport Improvements FAA 11	5120 Airport
9160 VORTAC Relocation	5120 Airport
9163 Traffic Calming Policy	5000 Development & Engineering
9164 Salinas Train Station Impvts	5000 Development & Engineering
9171 E Bernal Drive Improvements	5350 Street Maintenance
9173 Davis Rd Imp (Laurel to Rossi)	5350 Street Maintenance
9174 ITC Bicycle-Pedestrian Bridge	5000 Development & Engineering
9175 Santa Rita Storm Channel	5180 NPDES Storm Drain Sewer
9176 Master Storm Drain Plan	5180 NPDES Storm Drain Sewer
9177 Traffic Signal Interconnection	5353 Traffic Signals
9185 Natividad Road Median Imp	5350 Street Maintenance
9268 Video Production & Broadcast	4500 Fire

CAPITAL IMPROVEMENTS PROJECT
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Capital Project Number/Description	Department
9280 T S Buckhorn and Sanborn	5353 Traffic Signals
9281 T/S Boronda and Falcon	5353 Traffic Signals
9282 N Main Street Improvements	5000 Development & Engineering
9283 Sanitary Sewer Mgmt System	5170 Sanitary Sewer
9284 Underground Storage Tank	5000 Development & Engineering
9287 Williams Road Widening	5350 Street Maintenance
9304 Police Storage Building	4000 Police
9307 N Main St ADA-Compliant 06-07	5000 Development & Engineering
9312 Airport Master Plan-EIR	5120 Airport
9319 E Airport T-Hangar Taxiways	5120 Airport
9321 Airport Gate/Fencing Upgrade 2	5120 Airport
9322 Runway 13-31 Overlay	5120 Airport
9327 Mobile Police Station & Equip	4000 Police
9330 Eastside Heliport Development	5120 Airport
9336 Abbott Street (Romie to John)	5350 Street Maintenance
9337 E Market Street Overlay	5350 Street Maintenance
9338 Kip-McKinnon Bikeway	5350 Street Maintenance
9344 Public Safety Radio System	1500 Administration
9345 City Phone System	1500 Administration
9346 Natividad Creek Community Park	5500 Recreation - Parks
9347 Natividad Creek Pk Maint Bldg	5380 Park Maintenance
9348 WDR-Grease Traps	5170 Sanitary Sewer
9351 Police Mobile Print System	4000 Police
9356 Asbestos/Mold Remediation	5330 Facilities Maintenance
9357 Building Permit System	5000 Development & Engineering
9358 T/S Williams Rd & Garner Av	5353 Traffic Signals
9359 Alisal St Imp (TFO #43)	5350 Street Maintenance
9360 Western Bypass (TFO #26)	5000 Development & Engineering
9361 Ind Waste Capacity Study	5160 Industrial Waste
9365 Street Sweepers Acquisition	5180 NPDES Storm Drain Sewer
9370 Development Impact Fee Study	5000 Development & Engineering
9377 Fire EMS & Safety Equipment	4500 Fire
9379 Sherwood Tennis Center Imp	5380 Park Maintenance
9380 Park & Open Space Master Plan	5500 Recreation - Parks
9383 City Facilities Doors & Exits	5330 Facilities Maintenance
9384 Fire Hose & Nozzle Replacement	4500 Fire
9385 Police Vehicles & Equip (MV)	4000 Police
9386 Library Planning & Imp.(MV)	6000 Library
9390 Constitution Soccer Lights	5000 Development & Engineering
9391 School Safety Enhancements	5000 Development & Engineering
9393 Energy Plan & Improvements	5330 Facilities Maintenance
9394 Replace Carpet	5330 Facilities Maintenance
9395 Monterey Garage Improvements	5195 Downtown Parking
9396 Salinas St. Garage Improvement	5195 Downtown Parking
9397 Park Pathway Improvements	5380 Park Maintenance
9398 Carpenter Hall Access Road	5170 Sanitary Sewer
9399 Freight Terminal ADA	5000 Development & Engineering
9401 Planning Future Growth Areas	5000 Development & Engineering
9402 Airport Security System	5120 Airport
9403 Monte Bella Park	5500 Recreation - Parks
9404 Fairways Tree Removal	5145 Fairways Golf Course
9411 Fire Hydrant Repairs	4500 Fire
9412 Graffiti Abatement	5330 Facilities Maintenance
9416 East Laurel Pocket Park	5380 Park Maintenance
9436 Storm Water Monitoring NPDES	5180 NPDES Storm Drain Sewer
9438 Annual City Sts Rehab Program	5350 Street Maintenance
9454 Lower Natividad Creek Park	5500 Recreation - Parks

CAPITAL IMPROVEMENTS PROJECT
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Capital Project Number/Description	Department
9461 Congestion Mgmt Agency City %	5000 Development & Engineering
9462 Northeast Library	6000 Library
9466 Emergency Gen.-C.H. & Yard	5330 Facilities Maintenance
9491 T/S Constitution & Manchester	5353 Traffic Signals
9502 Sherwood Dr. Improvements	5350 Street Maintenance
9503 Garner Av. Improvements	5350 Street Maintenance
9504 N. Sanborn Rd. Improvements	5350 Street Maintenance
9505 E. Laurel Dr. Improvements	5350 Street Maintenance
9506 Various Street Improvements	5350 Street Maintenance
9507 Archer St. Improvements	5350 Street Maintenance
9508 Rossi Alley Improvements	5350 Street Maintenance
9509 La Paz Park Improvements	5380 Park Maintenance
9510 Boronda Signal Improvements	5353 Traffic Signals
9511 Elvee Drive Extention	5000 Development & Engineering
9512 NPDES Public Education	5180 NPDES Storm Drain Sewer
9513 NPDES Storm System Mapping	5180 NPDES Storm Drain Sewer
9540 Fire Vehicle Replacement	4500 Fire
9541 Fire Stations Repairs	4500 Fire
9571 N T-Hangar Taxi Reconst	5120 Airport
9572 N T-Hangar Utility Reconst	5120 Airport
9574 West T-Hangar Taxiways	5120 Airport
9579 Police Vehicle Replacement	4000 Police
9580 Bookmobile	6000 Library
9581 Library Bathrooms	6000 Library
9582 Airport Terminal Building	5120 Airport
9583 Airport Hangar Doors	5120 Airport
9584 Library Delivery Van (MV)	6000 Library
9585 Library Computer System (MV)	6000 Library
9586 Rotunda Audio Visual Equip	1500 Administration
9587 Cesar Chavez Expansion	6000 Library
9588 Fire Vehicles (MV)	4500 Fire
9592 Street/Sidewalk/Landscape (MV)	5350 Street Maintenance
9597 Park Maint Equipment (MV)	5380 Park Maintenance
9598 Street Maint Equipment	5350 Street Maintenance
9601 Lighted Crosswalk	5000 Development & Engineering
9604 Government Center ADA	5000 Development & Engineering
9607 Bicycle Lane Installations	5350 Street Maintenance
9612 City Hall Improvements	5330 Facilities Maintenance
9618 ADA Modifications to City Fac.	5000 Development & Engineering
9626 Fire Station 7	4500 Fire
9627 Natividad Creek Multi-Complex	5500 Recreation - Parks
9628 Fire Station 8	4500 Fire
9630 Industrial Waste Line Extend	5160 Industrial Waste
9631 Airport Blvd Widening	5350 Street Maintenance
9636 Library Roof Replacement	6000 Library
9640 City Wide Recreation Trails	5500 Recreation - Parks
9643 Senior Center	5500 Recreation - Parks
9654 Traffic Signal Installation	5353 Traffic Signals
9663 Groundwater Monitoring Fairway	5145 Fairways Golf Course
9667 Computer Aided Design System	5000 Development & Engineering
9670 El Dorado Park Improvements	5500 Recreation - Parks
9684 Copier Rental Program	1500 Administration
9701 General Plan Update	1500 Administration
9709 Water Re-Use Feasibility Study	5000 Development & Engineering
9712 Community Cnt & Sherwood Hall	5330 Facilities Maintenance
9718 Reroof Public Buildings	5330 Facilities Maintenance
9720 Sidewalk & Drainage Repairs	5350 Street Maintenance

CAPITAL IMPROVEMENTS PROJECT
INDEX BY NUMER

Capital Project Number/Description	Department
9723 E Romie Lane Widening	5350 Street Maintenance
9724 S Main & Blanco Intersection	5350 Street Maintenance
9725 Sanitary Sewer Equipment	5170 Sanitary Sewer
9735 Priority 1 Storm Sewer Lines	5180 NPDES Storm Drain Sewer
9737 Little League Field Repairs	5380 Park Maintenance
9738 W Laurel Sewer Trunk Line	5170 Sanitary Sewer
9739 E Alisal Sewer Trunk Line	5170 Sanitary Sewer
9740 S Wood Sewer Trunk Line	5170 Sanitary Sewer
9741 Los Palos Sewer Trunk Line	5170 Sanitary Sewer
9742 Sewer Pipe Repairs	5170 Sanitary Sewer
9743 Repairs to Lift Stations	5170 Sanitary Sewer
9748 Natividad Road Landscaping	5350 Street Maintenance
9755 Sherwood Park Hats Repainting	5380 Park Maintenance
9756 Central Park Improvements	5380 Park Maintenance
9757 Nativ Ck Pk Skate/BMX Track	5500 Recreation - Parks
9759 Lincoln St Rec Center Imp.	5500 Recreation - Parks
9761 New Municipal Pool	5500 Recreation - Parks
9769 Rec Courts Resurface	5380 Park Maintenance
9772 Park Lights Replacement	5380 Park Maintenance
9775 Str. Median Landscape Repairs	5350 Street Maintenance
9793 Park Drinking Fountain Repl.	5380 Park Maintenance
9794 IW Facility Repairs & Imp.	5160 Industrial Waste
9812 PD Mobile Computer Terminals	4000 Police
9839 Parking Permit Dispensers	5195 Downtown Parking
9840 Irrigation Contrl.Sys.Retrofit	5000 Development & Engineering
9850 Rossi St Sewer Main 1	5170 Sanitary Sewer
9852 Sewer Main Replacements	5170 Sanitary Sewer
9853 Priorty 1 Sewer Lines	5170 Sanitary Sewer
9867 Martella/Preston Sts. A.D.	5350 Street Maintenance
9873 Skating Activity Centers	5500 Recreation - Parks
9875 City Facilities Repainting	5330 Facilities Maintenance
9878 Davis Rd Widen (Mkt to Blanco)	5350 Street Maintenance
9881 Maryal Drive Reconstruction	5350 Street Maintenance
9893 US 101 Imp through Salinas	5000 Development & Engineering
9898 Airport Boulevard Overpass	5000 Development & Engineering
9899 Harris Road & 101 Overpass	5000 Development & Engineering
9901 Salinas River Drainage Improv	5180 NPDES Storm Drain Sewer
9902 Carr Lake Development	5500 Recreation - Parks
9904 New Police Facility	4000 Police
9910 Williams/Laurel Intersection	5350 Street Maintenance
9925 Street Rehab (MV)	5350 Street Maintenance
9926 Sidewalk Repair (MV)	5350 Street Maintenance

Capital Improvement Projects by Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
General Fund										
9102	PCs & Networking	1500	315,000	100,000	400,000	750,000	1,850,000	275,000	150,000	3,840,000
9106	Parking Lot Resurfacing	5195		25,000	25,000	25,000	25,000	25,000	25,000	150,000
9127	Silt Removal Gabilan Creek	5000	334,600			400,000			437,000	1,171,600
9130	Weed Abatement	1500	30,000	35,000	40,000	45,000	45,000	45,000	45,000	285,000
9138	Corp Yd Storm Drain NPDES	5180	46,500			158,600				205,100
9268	Video Production & Broadcast	4500				20,000	10,000			30,000
9284	Underground Storage Tank	5000	32,300	9,000	9,000	9,000	9,000	9,000	9,000	86,300
9304	Police Storage Building	4000	88,600	48,600	80,000	80,000	80,000	80,000	80,000	537,200
9344	Public Safety Radio System	1500		110,800						110,800
9345	City Phone System	1500			75,000	525,000				600,000
9356	Asbestos/Mold Remediation	5330	46,000	80,000	80,000	60,000	60,000	60,000	60,000	446,000
9377	Fire EMS & Safety Equipment	4500	29,400							29,400
9383	City Facilities Doors & Exits	5330	15,000			60,000	60,000			135,000
9384	Fire Hose & Nozzle Replacement	4500		67,000	10,000	10,000	10,000	10,000	10,000	117,000
9394	Replace Carpet	5330				100,000	50,000			150,000
9411	Fire Hydrant Repairs	4500	10,000	25,000	15,000	15,000	15,000	15,000	15,000	110,000
9412	Graffiti Abatement	5330	100,000							100,000
9416	East Laurel Pocket Park	5380	40,000							40,000
9436	Storm Water Monitoring NPDES	5180	359,500	200,000	350,000	400,000	400,000	400,000	400,000	2,509,500
9466	Emergency Gen.-C.H. & Yard	5330			26,100	500,000	500,000			1,026,100
9540	Fire Vehicle Replacement	4500		543,900	363,900	300,000	300,000	300,000	300,000	2,107,800
9541	Fire Stations Repairs	4500	33,600	122,500		310,000	50,000	50,000	50,000	616,100
9579	Police Vehicle Replacement	4000		345,000	500,000	500,000	500,000	500,000	500,000	2,845,000
9581	Library Bathrooms	6000				185,000				185,000
9586	Rotunda Audio Visual Equip	1500		19,000						19,000
9598	Street Maint Equipment	5350		301,000	290,000					591,000
9618	ADA Modifications to City Fac.	5000	30,000							30,000
9636	Library Roof Replacement	6000				200,000				200,000
9670	El Dorado Park Improvements	5500	230,000			200,000				430,000
9684	Copier Rental Program	1500	63,000	70,000	75,000	80,000	85,000	90,000	95,000	558,000
9701	General Plan Update	1500	1,580,000	25,000						1,605,000
9709	Water Re-Use Feasibility Study	5000				83,000	83,000			166,000
9718	Reroof Public Buildings	5330			100,000	85,000	85,000			270,000
9737	Little League Field Repairs	5380	10,000			35,000	35,000	35,000	35,000	150,000
9755	Sherwood Park Hats Repainting	5380				155,000				155,000
9757	Nativ Ck Pk Skate/BMX Track	5500	100,000							100,000
9759	Lincoln St Rec Center Imp.	5500	135,000							135,000
9769	Rec Courts Resurface	5380				236,000	65,000			301,000
9772	Park Lights Replacement	5380				250,000	250,000			500,000
9793	Park Drinking Fountain Repl.	5380				60,000	30,000			90,000

Capital Improvement Projects by Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9812	PD Mobile Computer Terminals	4000		150,000						150,000
9840	Irrigation Contrl.Sys.Retrofit	5000				126,500	80,500			207,000
9875	City Facilities Repainting	5330				100,000	100,000			200,000
9901	Salinas River Drainage Improv	5180					1,250,000			1,250,000
9904	New Police Facility	4000		550,000						550,000
			3,628,500	2,826,800	2,439,000	6,063,100	6,027,500	1,894,000	2,211,000	25,089,900
Measure V Fund										
9385	Police Vehicles & Equip (MV)	4000		400,000						400,000
9386	Library Planning & Imp.(MV)	6000		300,000	250,000	250,000	250,000			1,050,000
9584	Library Delivery Van (MV)	6000		25,000						25,000
9585	Library Computer System (MV)	6000		138,000						138,000
9588	Fire Vehicles (MV)	4500		170,000						170,000
9592	Street/Sidewalk/Landscape (MV)	5350	203,000	~~1,250,000~~						~~1,250,000~~ 203,000
9597	Park Maint Equipment (MV)	5380		80,000						80,000
9925	Street Rehab (MV)	5350	1,175,000	~~425,000~~	212,500	212,500	212,500	212,500	212,500	~~1,487,500~~ 2,237,500
9926	Sidewalk Repair (MV)	5350	500,000	~~250,000~~	125,000	125,000	125,000	125,000	125,000	~~875,000~~ 1,125,500
				3,041,000	587,500	587,500	587,500	337,500	337,500	5,478,500
9105	STREET TREES			50,000						50,000
Municipal Airport Fund										
9119	Paint Airport Hangar	5120	220,000							220,000
9155	Airport Improvements FAA 11	5120	153,400							153,400
9160	VORTAC Relocation	5120			48,600					48,600
9284	Underground Storage Tank	5000	8,600	2,000	2,000	2,000	2,000	2,000	2,000	20,600
9312	Airport Master Plan-EIR	5120		35,500						35,500
9319	E Airport T-Hangar Taxiways	5120			15,000	75,000				90,000
9321	Airport Gate/Fencing Upgrade 2	5120				1,200	9,750			10,950
9322	Runway 13-31 Overlay	5120	268,400							268,400
9330	Eastside Heliport Development	5120				2,450	22,000			24,450
9402	Airport Security System	5120	33,000	11,000	11,000	11,000	11,000			77,000
9404	Fairways Tree Removal	5145	30,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
9571	N T-Hangar Taxi Reconst	5120			1,500	12,200				13,700
9572	N T-Hangar Utility Reconst	5120			800	7,100				7,900
9574	West T-Hangar Taxiways	5120			14,500					14,500
9582	Airport Terminal Building	5120			250,000					250,000
9583	Airport Hangar Doors	5120		38,000						38,000
			713,400	96,500	353,400	120,950	54,750	12,000	12,000	1,363,000
Industrial Waste Fund										
9107	Ind Waste Line to AP Bus Park	5160				1,140,000				1,140,000
9361	Ind Waste Capacity Study	5160		55,000						55,000

Capital Improvement Projects by Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
General Fund										
9102	PCs & Networking	1500	315,000	100,000	400,000	750,000	1,850,000	275,000	150,000	3,840,000
9106	Parking Lot Resurfacing	5195		25,000	25,000	25,000	25,000	25,000	25,000	150,000
9127	Silt Removal Gabilan Creek	5000	334,600			400,000			437,000	1,171,600
9130	Weed Abatement	1500	30,000	35,000	40,000	45,000	45,000	45,000	45,000	285,000
9138	Corp Yd Storm Drain NPDES	5180	46,500			158,600				205,100
9268	Video Production & Broadcast	4500				20,000	10,000			30,000
9284	Underground Storage Tank	5000	32,300	9,000	9,000	9,000	9,000	9,000	9,000	86,300
9304	Police Storage Building	4000	88,600	48,600	80,000	80,000	80,000	80,000	80,000	537,200
9344	Public Safety Radio System	1500		110,800						110,800
9345	City Phone System	1500			75,000	525,000				600,000
9356	Asbestos/Mold Remediation	5330	46,000	80,000	80,000	60,000	60,000	60,000	60,000	446,000
9377	Fire EMS & Safety Equipment	4500	29,400							29,400
9383	City Facilities Doors & Exits	5330	15,000			60,000	60,000			135,000
9384	Fire Hose & Nozzle Replacement	4500		67,000	10,000	10,000	10,000	10,000	10,000	117,000
9394	Replace Carpet	5330				100,000	50,000			150,000
9411	Fire Hydrant Repairs	4500	10,000	25,000	15,000	15,000	15,000	15,000	15,000	110,000
9412	Graffiti Abatement	5330	100,000							100,000
9416	East Laurel Pocket Park	5380	40,000							40,000
9436	Storm Water Monitoring NPDES	5180	359,500	200,000	350,000	400,000	400,000	400,000	400,000	2,509,500
9466	Emergency Gen.-C.H. & Yard	5330			26,100	500,000	500,000			1,026,100
9540	Fire Vehicle Replacement	4500		543,900	363,900	300,000	300,000	300,000	300,000	2,107,800
9541	Fire Stations Repairs	4500	33,600	122,500		310,000	50,000	50,000	50,000	616,100
9579	Police Vehicle Replacement	4000		345,000	500,000	500,000	500,000	500,000	500,000	2,845,000
9581	Library Bathrooms	6000				185,000				185,000
9586	Rotunda Audio Visual Equip	1500		19,000						19,000
9598	Street Maint Equipment	5350		301,000	290,000					591,000
9618	ADA Modifications to City Fac.	5000	30,000							30,000
9636	Library Roof Replacement	6000				200,000				200,000
9670	El Dorado Park Improvements	5500	230,000			200,000				430,000
9684	Copier Rental Program	1500	63,000	70,000	75,000	80,000	85,000	90,000	95,000	558,000
9701	General Plan Update	1500	1,580,000	25,000						1,605,000
9709	Water Re-Use Feasibility Study	5000				83,000	83,000			166,000
9718	Reroof Public Buildings	5330			100,000	85,000	85,000			270,000
9737	Little League Field Repairs	5380	10,000			35,000	35,000	35,000	35,000	150,000
9755	Sherwood Park Hats Repainting	5380				155,000				155,000
9757	Nativ Ck Pk Skate/BMX Track	5500	100,000							100,000
9759	Lincoln St Rec Center Imp.	5500	135,000							135,000
9769	Rec Courts Resurface	5380				236,000	65,000			301,000
9772	Park Lights Replacement	5380				250,000	250,000			500,000
9793	Park Drinking Fountain Repl.	5380				60,000	30,000			90,000

Capital Improvement Projects by Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9812	PD Mobile Computer Terminals	4000		150,000						150,000
9840	Irrigation Contrl.Sys.Retrofit	5000				126,500	80,500			207,000
9875	City Facilities Repainting	5330				100,000	100,000			200,000
9901	Salinas River Drainage Improv	5180					1,250,000			1,250,000
9904	New Police Facility	4000		550,000						550,000
			3,628,500	2,826,800	2,439,000	6,063,100	6,027,500	1,894,000	2,211,000	25,089,900
Measure V Fund										
9105	Street Trees	5350		50,000						50,000
9385	Police Vehicles & Equip (MV)	4000		400,000						400,000
9386	Library Planning & Imp.(MV)	6000		300,000	250,000	250,000	250,000			1,050,000
9584	Library Delivery Van (MV)	6000		25,000						25,000
9585	Library Computer System (MV)	6000		138,000						138,000
9588	Fire Vehicles (MV)	4500		170,000						170,000
9592	Street/Sidewalk/Landscape (MV)	5350		203,000						203,000
9597	Park Maint Equipment (MV)	5380		80,000						80,000
9925	Street Rehab (MV)	5350		1,175,000	212,500	212,500	212,500	212,500	212,500	2,237,500
9926	Sidewalk Repair (MV)	5350		500,000	125,000	125,000	125,000	125,000	125,000	1,125,000
				3,041,000	587,500	587,500	587,500	337,500	337,500	5,478,500
Municipal Airport Fund										
9119	Paint Airport Hangar	5120	220,000							220,000
9155	Airport Improvements FAA 11	5120	153,400							153,400
9160	VORTAC Relocation	5120			48,600					48,600
9284	Underground Storage Tank	5000	8,600	2,000	2,000	2,000	2,000	2,000	2,000	20,600
9312	Airport Master Plan-EIR	5120		35,500						35,500
9319	E Airport T-Hangar Taxiways	5120			15,000	75,000				90,000
9321	Airport Gate/Fencing Upgrade 2	5120				1,200	9,750			10,950
9322	Runway 13-31 Overlay	5120	268,400							268,400
9330	Eastside Heliport Development	5120				2,450	22,000			24,450
9402	Airport Security System	5120	33,000	11,000	11,000	11,000	11,000			77,000
9404	Fairways Tree Removal	5145	30,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
9571	N T-Hangar Taxi Reconst	5120			1,500	12,200				13,700
9572	N T-Hangar Utility Reconst	5120			800	7,100				7,900
9574	West T-Hangar Taxiways	5120			14,500					14,500
9582	Airport Terminal Building	5120			250,000					250,000
9583	Airport Hangar Doors	5120		38,000						38,000
			713,400	96,500	353,400	120,950	54,750	12,000	12,000	1,363,000
Industrial Waste Fund										
9107	Ind Waste Line to AP Bus Park	5160				1,140,000				1,140,000
9361	Ind Waste Capacity Study	5160		55,000						55,000

Capital Improvement Projects by Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9630	Industrial Waste Line Extend	5160				900,000				900,000
9794	IW Facility Repairs & Imp.	5160	281,500	235,000						516,500
9794	IW Facility Repairs & Imp.	5160					5,000,000			5,000,000
			281,500	290,000		2,040,000	5,000,000			7,611,500
Fairways Golf Course										
9284	Underground Storage Tank	5000	90,000							90,000
9404	Fairways Tree Removal	5145	32,000	10,000	10,000	10,000	10,000	10,000	10,000	92,000
9663	Groundwater Monitoring Fairway	5145	48,900	12,000	12,000	12,000	12,000	12,000	12,000	120,900
			170,900	22,000	22,000	22,000	22,000	22,000	22,000	302,900
Emergency Medical Services Fund										
9377	Fire EMS & Safety Equipment	4500	72,000	36,000	18,000	18,000	18,000	18,000	18,000	198,000
9377	Fire EMS & Safety Equipment	4500	38,200							38,200
			110,200	36,000	18,000	18,000	18,000	18,000	18,000	236,200
Asset Seizure Fund										
9304	Police Storage Building	4000	50,000							50,000
9327	Mobile Police Station & Equip	4000	50,000							50,000
			100,000							100,000
Sewer Fund										
9124	Lift Stations Backup Generator	5170	225,000	225,000		225,000	225,000	225,000	225,000	1,350,000
9125	Kern St Sanitary Sewer Line	5170	640,000							640,000
9138	Corp Yd Storm Drain NPDES	5180	52,000			20,800				72,800
9283	Sanitary Sewer Mgmt System	5170	175,000	150,000	150,000	150,000	150,000	150,000	150,000	1,075,000
9348	WDR-Grease Traps	5170	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
9398	Carpenter Hall Access Road	5170		35,000						35,000
9725	Sanitary Sewer Equipment	5170	650,000			335,000	115,000			1,100,000
9742	Sewer Pipe Repairs	5170	35,000	185,000	65,000	750,000	750,000	750,000	750,000	3,285,000
9743	Repairs to Lift Stations	5170	200,000	100,000	100,000	100,000	100,000	100,000	100,000	800,000
9850	Rossi St Sewer Main 1	5170	3,692,000							3,692,000
9852	Sewer Main Replacements	5170	2,270,000							2,270,000
			8,189,000	945,000	565,000	1,830,800	1,590,000	1,475,000	1,475,000	16,069,800
Public Safety Funds										
9579	Police Vehicle Replacement	4000		200,000						200,000
9327	Mobile Police Station & Equip	4000	250,000	50,000						300,000

Capital Improvement Projects by Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9812	PD Mobile Computer Terminals	4000	16,800		25,000	25,000	25,000	25,000	400,000	516,800
9351	Police Mobile Print System	4000		200,000						200,000
			268,000	450,000	25,000	25,000	25,000	25,000	400,000	1,216,800
Community Development Act of 1974										
9023	Chavez Community Park	5500	1,508,700			480,000				1,988,700
9033	ADA Upgrades @ City Parks	5000	312,000			385,000	385,000			1,082,000
9034	Illuminated Crosswalks 04-05	5000	310,000							310,000
9037	E Salinas Streetlights (Ph 9)	5000	462,000							462,000
9041	E Salinas Street Lights (Ph X)	5000		336,000						336,000
9042	E Alisal Streetlights	5000		310,000						310,000
9044	T/S E Alisal & Towt St	5353		30,000	321,900					351,900
9045	Lighted Crosswalk Market/Wood	5000		20,000	213,500					233,500
9046	El Gabilan Park	5380		45,000		350,000				395,000
9137	Sherwood Park Improvements	5500		35,000	865,000					900,000
9140	Williams Ranch Child Care Fac	1500		350,000						350,000
9307	N Main St ADA-Compliant 06-07	5000		294,000						294,000
9356	Asbestos/Mold Remediation	5330				60,000	60,000	60,000	60,000	240,000
9379	Sherwood Tennis Center Imp	5380						350,000	270,000	620,000
9397	Park Pathway Improvements	5380						250,000	250,000	500,000
9399	Freight Terminal ADA	5000		50,000						50,000
9416	East Laurel Pocket Park	5380		85,000		150,000				235,000
9502	Sherwood Dr. Improvements	5350				150,000				150,000
9503	Garner Av. Improvements	5350					300,000			300,000
9504	N. Sanborn Rd. Improvements	5350						150,000		150,000
9505	E. Laurel Dr. Improvements	5350							100,000	100,000
9506	Various Street Improvements	5350					250,000			250,000
9507	Archer St. Improvements	5350				60,000				60,000
9509	La Paz Park Improvements	5380				678,000	27,000			705,000
9618	ADA Modifications to City Fac.	5000	1,925,000			400,000	400,000	400,000	400,000	3,525,000
9643	Senior Center	5500	140,000							140,000
9756	Central Park Improvements	5380							375,000	375,000
			4,657,700	1,555,000	1,400,400	2,713,000	1,422,000	1,210,000	1,455,000	14,413,100
Storm Sewer (NPDES) Fund										
9436	Storm Water Monitoring NPDES	5180	300,000	100,000						400,000
9512	NPDES Public Education	5180		100,000	150,000	165,000	165,000	165,000	165,000	910,000
9513	NPDES Storm System Mapping	5180				115,000	115,000			230,000
			300,000	200,000	150,000	280,000	280,000	165,000	165,000	1,540,000

Capital Improvement Projects by Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
Dev Fees Fund-Sewer & Storm Dr										
9125	Kern St Sanitary Sewer Line	5170	200,000							200,000
9176	Master Storm Drain Plan	5180	50,000							50,000
9370	Development Impact Fee Study	5000		60,000						60,000
9454	Lower Natividad Creek Park	5500	400,000							400,000
9735	Priority 1 Storm Sewer Lines	5180	762,600	300,000		300,000	300,000	300,000	300,000	2,262,600
9738	W Laurel Sewer Trunk Line	5170	224,000		300,000					524,000
9739	E Alisal Sewer Trunk Line	5170				2,650,000				2,650,000
9740	S Wood Sewer Trunk Line	5170			192,500	625,000				817,500
9741	Los Palos Sewer Trunk Line	5170			1,225,000					1,225,000
9850	Rossi St Sewer Main 1	5170	1,767,000							1,767,000
9852	Sewer Main Replacements	5170	400,000							400,000
9853	Priority 1 Sewer Lines	5170		700,000		700,000	700,000	700,000	700,000	3,500,000
			3,803,600	1,060,000	1,717,500	4,275,000	1,000,000	1,000,000	1,000,000	13,856,100
Dev Fees Fund-Parks & Playgrd										
9023	Chavez Community Park	5500	250,000							250,000
9104	Rossi-Rico Community Park	5500						1,485,000	2,940,000	4,425,000
9346	Natividad Creek Community Park	5500	4,249,500	50,000		55,000				4,354,500
9346	Natividad Creek Community Park	5500					1,000,000			1,000,000
9347	Natividad Creek Pk Maint Bldg	5380	85,000			700,000				785,000
9370	Development Impact Fee Study	5000		60,000						60,000
9380	Park & Open Space Master Plan	5500			115,000					115,000
9403	Monte Bella Park	5500	558,500							558,500
9454	Lower Natividad Creek Park	5500	192,500	100,000		800,000				1,092,500
9757	Nativ Ck Pk Skate/BMX Track	5500	480,000			600,000				1,080,000
9902	Carr Lake Development	5500	40,000	70,000						110,000
			5,855,500	280,000	115,000	2,155,000	1,000,000	1,485,000	2,940,000	13,830,500
9587	Cesar Chavez Expansion	6000		100,000	900,000					1,000,000
				100,000	900,000					1,000,000
Dev Fees Fund-Street Trees										
9105	Street Trees	5350	20,500			62,000	60,000			142,500
			20,500			62,000	60,000			142,500
Dev Fees Fund-Annexations										
9761	New Municipal Pool	5500	493,800	50,000						543,800
			493,800	50,000						543,800

Capital Improvement Projects by Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
Dev Fees Fund-Arterial										
9112	Natividad/Laurel Intersection	5350	470,000	500,000						970,000
9115	Sanborn Road Improvements	5350	3,950,000							3,950,000
9128	Williams Road Median Island	5350	161,500		1,550,000					1,711,500
9145	W Laurel Dr Improvements	5350	2,025,000					3,270,000		5,295,000
9149	W Alvin Crossing	5350						700,000	3,400,000	4,100,000
9171	E Bernal Drive Improvements	5350	219,000	1,249,000						1,468,000
9282	N Main Street Improvements	5000		500,000						500,000
9287	Williams Road Widening	5350					1,000,000			1,000,000
9358	T/S Williams Rd & Garner Av	5353				285,000				285,000
9359	Alisal St Imp (TFO #43)	5350				39,500				39,500
9360	Western Bypass (TFO #26)	5000		126,500		500,000	500,000			1,126,500
9510	Boronda Signal Improvements	5353		175,000						175,000
9723	E Romie Lane Widening	5350	82,500		320,000	900,000				1,302,500
9724	S Main & Blanco Intersection	5350	125,000	550,000						675,000
9893	US 101 Imp through Salinas	5000		135,000	185,000	500,000	1,000,000			1,820,000
9898	Airport Boulevard Overpass	5000		1,000,000		1,000,000	2,000,000			4,000,000
9899	Harris Road & 101 Overpass	5000							4,100,000	4,100,000
			7,033,000	4,235,500	2,055,000	3,224,500	4,500,000	3,970,000	7,500,000	32,518,000
Development Impact Fee										
9462	Northeast Library	6000					8,500,000			8,500,000
9626	Fire Station 7	4500				3,575,000				3,575,000
9628	Fire Station 8	4500					3,600,000			3,600,000
						3,575,000	12,100,000			15,675,000
Spec Gas Tax Impvt Fund-2107										
9057	Monterey St. Parking Structure	5195	625,000							625,000
9085	Utility Underground Districts	7107	105,000	50,000	150,000	700,000				1,005,000
9115	Sanborn Road Improvements	5350	380,000							380,000
9138	Corp Yd Storm Drain NPDES	5180	201,500			80,600				282,100
9139	Storm Sewer Drainage Repairs	5180	750,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000
9163	Traffic Calming Policy	5000		40,000						40,000
9173	Davis Rd Imp (Laurel to Rossi)	5350				586,000				586,000
9175	Santa Rita Storm Channel	5180				275,000				275,000
9176	Master Storm Drain Plan	5180	50,500							50,500
9177	Traffic Signal Interconnection	5353	15,000	165,000						180,000
9185	Natividad Road Median Imp	5350	100,000							100,000
9280	T S Buckhorn and Sanborn	5353			100,000					100,000
9282	N Main Street Improvements	5000	150,000							150,000

Capital Improvement Projects by Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9336	Abbott Street (Romie to John)	5350	340,000							340,000
9337	E Market Street Overlay	5350	170,000							170,000
9338	Kip-McKinnon Bikeway	5350	167,500							167,500
9365	Street Sweepers Acquisition	5180	158,100	127,700	86,800	86,800	45,000	45,000		549,400
9391	School Safety Enhancements	5000		40,000	40,000	40,000	40,000	40,000	40,000	240,000
9438	Annual City Sts Rehab Program	5350	517,400	575,000	575,000	575,000	575,000	575,000	575,000	3,967,400
9461	Congestion Mgmt Agency City %	5000	353,000	55,000	60,000	60,000	60,000	65,000	65,000	718,000
9502	Sherwood Dr. Improvements	5350				150,000				150,000
9503	Garner Av. Improvements	5350					200,000			200,000
9504	N. Sanborn Rd. Improvements	5350						150,000		150,000
9505	E. Laurel Dr. Improvements	5350							600,000	600,000
9506	Various Street Improvements	5350					150,000			150,000
9507	Archer St. Improvements	5350				75,000				75,000
9508	Rossi Alley Improvements	5350				325,000				325,000
9511	Elvee Drive Extention	5000				125,000				125,000
9601	Lighted Crosswalk	5000		95,000						95,000
9604	Government Center ADA	5000		100,000						100,000
9607	Bicycle Lane Installations	5350	177,500	60,000	60,000	60,000	60,000			417,500
9631	Airport Blvd Widening	5350	49,500			580,000				629,500
9654	Traffic Signal Installation	5353	355,000	350,000	350,000	375,000	375,000	380,000	380,000	2,565,000
9720	Sidewalk & Drainage Repairs	5350	330,000	310,000	320,000	325,000	330,000	335,000	340,000	2,290,000
9724	S Main & Blanco Intersection	5350	1,700							1,700
9748	Natividad Road Landscaping	5350				600,000				600,000
9775	Str. Median Landscape Repairs	5350		100,000	100,000	100,000	100,000	100,000	100,000	600,000
9867	Martella/Preston Sts. A.D.	5350				237,500				237,500
9878	Davis Rd Widen (Mkt to Blanco)	5350			250,000					250,000
9881	Maryal Drive Reconstruction	5350	210,000			900,000				1,110,000
			5,206,700	2,317,700	2,341,800	6,505,900	2,185,000	1,940,000	2,350,000	22,847,100
Special Aviation Fund-Federal										
9155	Airport Improvements FAA 11	5120	1,004,600							1,004,600
9155	Airport Improvements FAA 11	5120	70,000							70,000
9160	VORTAC Relocation	5120			923,400					923,400
9312	Airport Master Plan-EIR	5120		319,500						319,500
9319	E Airport T-Hangar Taxiways	5120			285,000	1,425,000				1,710,000
9321	Airport Gate/Fencing Upgrade 2	5120				22,400	185,250			207,650
9322	Runway 13-31 Overlay	5120	1,750,000							1,750,000
9330	Eastside Heliport Development	5120				46,550	419,000			465,550
9571	N T-Hangar Taxi Reconst	5120			29,400	231,400				260,800

Capital Improvement Projects by Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9572	N T-Hangar Utility Reconst	5120			15,900	135,600				151,500
9574	West T-Hangar Taxiways	5120			135,000					135,000
			2,824,600	319,500	1,388,700	1,860,950	604,250			6,998,000
Spec Const Asst Fund-State & Fed										
9023	Chavez Community Park	5500	22,000							22,000
9057	Monterey St. Parking Structure	5195	2,000,000							2,000,000
9057	Monterey St. Parking Structure	5195	790,000							790,000
9062	Commuter Parking Structure	7101	45,000							45,000
9062	Commuter Parking Structure	7101				3,000,000				3,000,000
9062	Commuter Parking Structure	7101				550,000	8,550,000			9,100,000
9104	Rossi-Rico Community Park	5500	278,000							278,000
9115	Sanborn Road Improvements	5350	1,000,000							1,000,000
9115	Sanborn Road Improvements	5350	2,300,000							2,300,000
9164	Salinas Train Station Impvts	5000	1,229,600							1,229,600
9174	ITC Bicycle-Pedestrian Bridge	5000				80,000	1,260,000			1,340,000
9177	Traffic Signal Interconnection	5353	80,000							80,000
9282	N Main Street Improvements	5000		800,000						800,000
9282	N Main Street Improvements	5000	470,000							470,000
9282	N Main Street Improvements	5000		618,600						618,600
9336	Abbott Street (Romie to John)	5350	400,000							400,000
9336	Abbott Street (Romie to John)	5350	158,800							158,800
9336	Abbott Street (Romie to John)	5350	200,000							200,000
9337	E Market Street Overlay	5350				4,000,000				4,000,000
9337	E Market Street Overlay	5350	100,000	300,000						400,000
9338	Kip-McKinnon Bikeway	5350	84,800							84,800
9344	Public Safety Radio System	1500		500,000	750,000	850,000	1,500,000			3,600,000
9390	Constitution Soccer Lights	5000				500,000	500,000			1,000,000
9399	Freight Terminal ADA	5000			250,000					250,000
9438	Annual City Sts Rehab Program	5350	648,000		620,000	625,000	630,000	635,000	640,000	3,798,000
9438	Annual City Sts Rehab Program	5350		1,200,000						1,200,000
9502	Sherwood Dr. Improvements	5350				1,100,000				1,100,000
9503	Garner Av. Improvements	5350					1,300,000			1,300,000
9504	N. Sanborn Rd. Improvements	5350						1,000,000		1,000,000
9505	E. Laurel Dr. Improvements	5350							5,800,000	5,800,000
9506	Various Street Improvements	5350					1,100,000			1,100,000
9507	Archer St. Improvements	5350				565,000				565,000
9511	Elvee Drive Extention	5000					1,300,000			1,300,000
9580	Bookmobile	6000				325,000				325,000
9607	Bicycle Lane Installations	5350				50,000	50,000			100,000
9627	Natividad Creek Multi-Complex	5500				8,000,000				8,000,000

Capital Improvement Projects by Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9640	City Wide Recreation Trails	5500				330,000				330,000
9643	Senior Center	5500				760,000				760,000
9654	Traffic Signal Installation	5353	14,700							14,700
9701	General Plan Update	1500	150,000							150,000
9701	General Plan Update	1500	264,000							264,000
9761	New Municipal Pool	5500	1,290,500							1,290,500
9761	New Municipal Pool	5500	1,447,000							1,447,000
9873	Skating Activity Centers	5500				450,000	450,000			900,000
9878	Davis Rd Widen (Mkt to Blanco)	5350				1,750,000	4,000,000			5,750,000
9881	Maryal Drive Reconstruction	5350	255,000							255,000
9893	US 101 Imp through Salinas	5000				3,675,000				3,675,000
9899	Harris Road & 101 Overpass	5000						7,950,000	28,000,000	35,950,000
			13,227,400	3,418,600	1,620,000	26,610,000	20,640,000	9,585,000	34,440,000	109,541,000
Spec Const Asst Fund-Others										
9023	Chavez Community Park	5500	44,000							44,000
9040	City Infill Housing	1500	86,000							86,000
9057	Monterey St. Parking Structure	5195	72,600							72,600
9057	Monterey St. Parking Structure	5195	13,722,600							13,722,600
9063	Downtown Parking Mgmt Plan	5195	50,000	20,000						70,000
9102	PCs & Networking	1500	235,000							235,000
9115	Sanborn Road Improvements	5350	10,750							10,750
9128	Williams Road Median Island	5350	63,500							63,500
9134	Railroad Historic Display	7101				340,000				340,000
9138	Corp Yd Storm Drain NPDES	5180	350,000							350,000
9173	Davis Rd Imp (Laurel to Rossi)	5350				500,000				500,000
9173	Davis Rd Imp (Laurel to Rossi)	5350	70,000			400,000				470,000
9280	T S Buckhorn and Sanborn	5353			250,000					250,000
9281	T/S Boronda and Falcon	5353					350,000			350,000
9346	Natividad Creek Community Park	5500	460,000							460,000
9357	Building Permit System	5000	10,000	500,000	50,000	50,000	50,000	50,000	50,000	760,000
9358	T/S Williams Rd & Garner Av	5353	48,500							48,500
9393	Energy Plan & Improvements	5330		1,500,000						1,500,000
9401	Planning Future Growth Areas	5000	1,502,000	176,000						1,678,000
9491	T/S Constitution & Manchester	5353		250,000						250,000
9541	Fire Stations Repairs	4500	25,000							25,000
9601	Lighted Crosswalk	5000		95,000						95,000
9612	City Hall Improvements	5330				2,000,000				2,000,000
9643	Senior Center	5500	100,000							100,000
9667	Computer Aided Design System	5000								
9712	Community Cnt & Sherwood Hall	5330				2,000,000				2,000,000

Capital Improvement Projects by Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9724	S Main & Blanco Intersection	5350	10,000							10,000
9759	Lincoln St Rec Center Imp.	5500				1,150,000				1,150,000
9761	New Municipal Pool	5500		2,300,000						2,300,000
9761	New Municipal Pool	5500	2,925,000	125,000						3,050,000
9904	New Police Facility	4000	550,000							550,000
9904	New Police Facility	4000				28,234,200				28,234,200
9910	Williams/Laurel Intersection	5350	62,000							62,000
			20,396,950	4,966,000	300,000	34,674,200	400,000	50,000	50,000	60,837,150
Spec Const Asst Fund-TDA										
9282	N Main Street Improvements	5000		200,000						200,000
				200,000						200,000
Downtown Parking District										
9054	Downtown Parking Lighting	5195		20,000	20,000	20,000				60,000
9106	Parking Lot Resurfacing	5195		75,000	75,000	75,000	75,000	75,000	75,000	450,000
9395	Monterey Garage Improvements	5195		57,000						57,000
9396	Salinas St. Garage Improvement	5195		15,000						15,000
9839	Parking Permit Dispensers	5195	40,000							40,000
			40,000	167,000	95,000	95,000	75,000	75,000	75,000	622,000
E. Alisal Parking District										
9065	E. Alisal Parking Improvements	7107				500,000	500,000			1,000,000
						500,000	500,000			1,000,000
Assessment Districts-Projects										
9346	Natividad Creek Community Park	5500	300,000							300,000
9454	Lower Natividad Creek Park	5500	327,700							327,700
9867	Martella/Preston Sts. A.D.	5350				712,500				712,500
9902	Carr Lake Development	5500				23,700,000	66,800,000			90,500,000
			627,700			24,412,500	66,800,000			91,840,200
Central City-Project										
9063	Downtown Parking Mgmt Plan	5195	73,700	20,000						93,700
9069	Contamination Mitigation	7101	54,400	16,500	16,500	16,500	16,500	16,500	16,500	153,400
9071	Facade Impvt. Rebate	7101	105,000			70,000	70,000	70,000	70,000	385,000
9134	Railroad Historic Display	7101	61,000			100,000				161,000
9164	Salinas Train Station Impvts	5000	8,000		40,000					48,000
9174	ITC Bicycle-Pedestrian Bridge	5000				10,000				10,000
			302,100	36,500	56,500	196,500	86,500	86,500	86,500	851,100

Capital Improvement Projects by Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
Central City Low Income Housing										
9056	Soledad St Affordable Housing	7101	1,875,000							1,875,000
9072	Farmworker Housing	7101	155,000							155,000
			2,030,000							2,030,000
Sunset Ave-Project										
9055	SRA Clean Sweep	7107		15,000						15,000
9065	E. Alisal Parking Improvements	7107		475,000	650,000					1,125,000
9091	Streetscape Improvements	7107	1,285,000	975,000						2,260,000
9092	Facade Improvement Plan	7107	155,000	50,000	50,000	50,000	50,000	50,000	50,000	455,000
9093	Breadbox Gymnasium	7107	908,300	51,200	51,200	51,200	51,200	51,200	51,200	1,215,500
9327	Mobile Police Station & Equip	4000	150,000							150,000
9508	Rossi Alley Improvements	5350				325,000				325,000
			2,498,300	1,566,200	751,200	426,200	101,200	101,200	101,200	5,545,500
Sunset Ave Low Income Housing										
9064	Division St. Acquisition	7107		1,030,000	510,000	510,000				2,050,000
9072	Farmworker Housing	7101	45,000							45,000
			45,000	1,030,000	510,000	510,000				2,095,000
Total			82,823,150	29,209,300	17,411,000	122,783,100	125,078,700	23,451,200	54,638,200	455,394,650

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Administration

CIP	PROJECT DESCRIPTION	PrevYrs	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9040	City Infill Housing	86,000							86,000
9102	PCs & Networking	550,000	100,000	400,000	750,000	1,850,000	275,000	150,000	4,075,000
9130	Weed Abatement	30,000	35,000	40,000	45,000	45,000	45,000	45,000	285,000
9140	Williams Ranch Child Care Fac		350,000						350,000
9344	Public Safety Radio System		610,800	750,000	850,000	1,500,000			3,710,800
9345	City Phone System			75,000	525,000				600,000
9586	Rotunda Audio Visual Equip		19,000						19,000
9684	Copier Rental Program	63,000	70,000	75,000	80,000	85,000	90,000	95,000	558,000
9701	General Plan Update	1,994,000	25,000						2,019,000
		2,723,000	1,209,800	1,340,000	2,250,000	3,480,000	410,000	290,000	11,702,800

CAPITAL IMPROVEMENT PROJECT

Project: City Infill Housing

Department: Administration

Project Number: 9040

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

Completion Schedule: Start Date 04 MAY 2004 Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Acquisition/Predevelopment	86,000							86,000
Other Project Costs								
TOTAL COST	86,000							86,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Const Asst Fund-Others	86,000							86,000
TOTAL FUNDING	86,000							86,000

CAPITAL IMPROVEMENT PROJECT

Project: PCs & Networking

Department: Administration

Project Number: 9102

Project Description and Location:
This project provides for the PC Service Project including computer equipment and software. Hewlett Packard (HP) will not maintain the City's Prime computer hardware beginning in 2011. Planning for the replacement of the City's computer systems must begin in FY 2008-09. Computer systems include; Finance & Accounting, Payroll, Budget, Personnel, Geographic Database, Police and Fire systems.

Completion Schedule:	Start Date	Completion Date
	01 JUL 2000	30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
PC replacement is phased at $100,000 per year (10 year replacement schedule). The cost of replacing the City's computer systems (hardware, software and conversion/consulting) will exceed $2.5 million. FY 07-08 Appropriation of $300,000 provides for MS Windows license upgrade.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Professional Services				100,000	150,000	50,000		300,000
Internal Services								
1. Regular Pay				50,000	75,000	75,000		200,000
Construction/Acquistion								
1. Computer Equipment				500,000				500,000
2. Computer Equipment	550,000	100,000	100,000	100,000	125,000	150,000	150,000	1,275,000
3. Computer Software			300,000		1,500,000			1,800,000
Other Project Costs								
TOTAL COST	550,000	100,000	400,000	750,000	1,850,000	275,000	150,000	4,075,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund	315,000	100,000	400,000	750,000	1,850,000	275,000	150,000	3,840,000
2. Bond Proceeds	235,000							235,000
TOTAL FUNDING	550,000	100,000	400,000	750,000	1,850,000	275,000	150,000	4,075,000

CAPITAL IMPROVEMENT PROJECT

Project: Weed Abatement

Department: Administration

Project Number: 9130

Project Description and Location:
To eliminate fire hazards caused by dry grass and weeds. Property owners are billed for service.

Completion Schedule: Start Date 01 JUL 2003 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☒ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur: 01 JUL 1991

Fiscal Impact:
General Fund is reimbursed by recovery of liens recorded against the parcel of the property owner who has not paid the City of Salinas.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Professional Services	9,500	9,500	9,500	9,500	9,500	9,500	9,500	66,500
Internal Services								
1. Reproduction Costs	300	300	300	300	300	300	300	2,100
2. Postage	200	200	200	200	200	200	200	1,400
3. Temporary Pay	20,000	25,000	30,000	35,000	35,000	35,000	35,000	215,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST	30,000	35,000	40,000	45,000	45,000	45,000	45,000	285,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund	30,000	35,000	40,000	45,000	45,000	45,000	45,000	285,000
TOTAL FUNDING	30,000	35,000	40,000	45,000	45,000	45,000	45,000	285,000

CAPITAL IMPROVEMENT PROJECT

Project: Williams Ranch Child Care Fac

Department: Administration

Project Number: 9140

Project Description and Location:
Project provides partial funding for the development of a child care facility in the Williams Ranch area.

Completion Schedule: Start Date 01 JUL 2006 Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Buildings		350,000						350,000
Other Project Costs								
TOTAL COST		350,000						350,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. EDI - Block Grant Funds		350,000						350,000
TOTAL FUNDING		350,000						350,000

CAPITAL IMPROVEMENT PROJECT

Project: Public Safety Radio System

Department: Administration

Project Number: 9344

Project Description and Location:
Project provides for the replacement of the county-wide radio communications system. This next generation (NGEN) radio system will cost an estimated $22 million. Federal Communication Commission (FCC) regulations require the current radio systems be disabled by January 2011.

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 01 JAN 2011

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
The cost of the project is to be shared by agencies county-wide based upon the agreed cost allocation (based on the number of mobile/portable radio equipment used by each agency. The City's share is 17% of the $22 million cost estimate or $3.7 million. Depending upon the project specifications certain grants may become available.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services		110,800						110,800
Internal Services								
Construction/Acquistion								
1. Radio Equipment			200,000	300,000	1,500,000			2,000,000
2. Impvt Other Than Buildings		500,000	550,000	550,000				1,600,000
Other Project Costs								
TOTAL COST		610,800	750,000	850,000	1,500,000			3,710,800

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Federal Grants		500,000	750,000	850,000	1,500,000			3,600,000
2. General Fund		110,800						110,800
TOTAL FUNDING		610,800	750,000	850,000	1,500,000			3,710,800

CAPITAL IMPROVEMENT PROJECT

Project: City Phone System

Department: Administration

Project Number: 9345

Project Description and Location:
Project provides for the replacement of the City's phone system.

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Professional Services			75,000	25,000				100,000
Internal Services								
Construction/Acquistion								
1. Telephone Equipment				200,000				200,000
2. Impvt Other Than Buildings				300,000				300,000
Other Project Costs								
TOTAL COST			75,000	525,000				600,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund			75,000	525,000				600,000
TOTAL FUNDING			75,000	525,000				600,000

CAPITAL IMPROVEMENT PROJECT

Project: City Phone System

Department: Administration

Project Number: 9345

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Quote from NEXUS to replace current outdated phone system is $270,000. Replacement will reduce maintenance cost from the current $60,000 to $15,000 annually.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Professional Services			75,000	25,000				100,000
Internal Services								
Construction/Acquistion								
1. Telephone Equipment				200,000				200,000
Other Project Costs								
TOTAL COST			75,000	225,000				300,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund			75,000	225,000				300,000
TOTAL FUNDING			75,000	225,000				300,000

CAPITAL IMPROVEMENT PROJECT

Project: Rotunda Audio Visual Equip

Department: Administration

Project Number: 9586

Project Description and Location:
To replace both the power point and overhead projectors and mount the projectors to the Rotunda ceiling.

Completion Schedule: Start Date 01 JUL 2006 Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Other Mach, Furn, & Equip		9,000						9,000
2. Remodeling & Alteration		10,000						10,000
Other Project Costs								
TOTAL COST		19,000						19,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund		19,000						19,000
TOTAL FUNDING		19,000						19,000

CAPITAL IMPROVEMENT PROJECT

Project: Copier Rental Program

Department: Administration

Project Number: 9684

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

Completion Schedule: Start Date 01 JUL 0002 Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Copiers are being rented over a three year cycle at which time they have no value. Renting copiers reduces maintenance costs.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Equipment Rent	63,000	70,000	75,000	80,000	85,000	90,000	95,000	558,000
Other Project Costs								
TOTAL COST	63,000	70,000	75,000	80,000	85,000	90,000	95,000	558,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund	63,000	70,000	75,000	80,000	85,000	90,000	95,000	558,000
TOTAL FUNDING	63,000	70,000	75,000	80,000	85,000	90,000	95,000	558,000

CAPITAL IMPROVEMENT PROJECT

Project: General Plan Update

Department: Administration

Project Number: 9701

Project Description and Location:
Update the current General Plan. Largely staff prepared with consultant assistance as needed. The project includes revising the traffic circulation, land use, housing, safety, open space, and conservation elements as required by State law. Inclusionary Housing and Ordinance Update and Zoning Update were added in FY 2002-03.

Completion Schedule:	Start Date	Completion Date
	01 JUL 1998	30 SEP 2006

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
FY 06-07 funds provide for General Plan implementation and zoning code amendments.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Professional Services	1,304,000							1,304,000
Internal Services								
1. Temporary Payroll	50,000							50,000
2. Regular Pay	465,000	25,000						490,000
3. Regular Pay	10,000							10,000
Construction/Acquistion								
1. Computer Equipment	26,000							26,000
2. Furniture	2,000							2,000
Other Project Costs								
1. Contingencies	58,000							58,000
2. Other Charges	59,000							59,000
3. Supplies And Materials	20,000							20,000
TOTAL COST	1,994,000	25,000						2,019,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund	1,580,000	25,000						1,605,000
2. State HCD Grant	150,000							150,000
3. Cal Trans Grant	264,000							264,000
TOTAL FUNDING	1,994,000	25,000						2,019,000

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Police

CIP	PROJECT DESCRIPTION	PrevYrs	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9304	Police Storage Building	138,600	48,600	80,000	80,000	80,000	80,000	80,000	587,200
9327	Mobile Police Station & Equip	450,000	50,000						500,000
9351	Police Mobile Print System		200,000						200,000
9385	Police Vehicles & Equip (MV)		400,000						400,000
9579	Police Vehicle Replacement		545,000	500,000	500,000	500,000	500,000	500,000	3,045,000
9812	PD Mobile Computer Terminals	16,800	150,000	25,000	25,000	25,000	25,000	400,000	666,800
9904	New Police Facility	550,000	550,000		28,234,200				29,334,200
		1,155,400	1,943,600	605,000	28,839,200	605,000	605,000	980,000	34,733,200

CAPITAL IMPROVEMENT PROJECT

Project: Police Storage Building

Department: Police

Project Number: 9304

Project Description and Location:
Project provides for a Bulter style building (5,000 square feet) at the Animal Shelter to park police asset seizure and evidence vehicles and store property and evidence.

Completion Schedule: Start Date 01 JUL 2005 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:
With the development of the Tynan property, police storage had to be moved to another location. Annual rents for a 5,000 square foot storage facility are currently $48,600 annually. Project asssumes financing the construction of a City storage facility at 5.0% over 10 years, with annual payments of about $80,000.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Outside Services	48,600	48,600						97,200
Internal Services								
1. Regular Pay	10,000							10,000
Construction/Acquistion								
1. New Buildings	30,000	600,000						630,000
2. Impvt Other Than Buildings	25,000							25,000
Other Project Costs								
1. Contingencies	25,000							25,000
2. Debt Service		-600,000	80,000	80,000	80,000	80,000	80,000	-200,000
TOTAL COST	138,600	48,600	80,000	80,000	80,000	80,000	80,000	587,200

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund	88,600	48,600	80,000	80,000	80,000	80,000	80,000	537,200
2. Asset Seizure Funds	50,000							50,000
TOTAL FUNDING	138,600	48,600	80,000	80,000	80,000	80,000	80,000	587,200

CAPITAL IMPROVEMENT PROJECT

Project: Mobile Police Station & Equip

Department: Police

Project Number: 9327

Project Description and Location:
Project provides for the purchase of a Moblie Police Station and other police equipment. Mobile Police Station funded 50% by Sunset Avenue Redevelopment Funds and will be used in the area in an effort to eliminate blight created by gang violence.

Completion Schedule: Start Date 01 MAR 2004 — Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Police Capital Fund established to collect amounts overpaid to SPOA. These funds will be used to purchase Mobile Police Station and and other police equipment. FY 05-06 includes funds to purchase a police car to be used in the SUBA district.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Mobile Police Station	400,000							400,000
2. Police Equipment		50,000						50,000
3. Police Cars	50,000							50,000
Other Project Costs								
TOTAL COST	450,000	50,000						500,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Sunset Av Redevelopment Project	150,000							150,000
2. Police Capital Fund (SPOA Overpayment)	250,000	50,000						300,000
3. Asset Seizure Fund	50,000							50,000
TOTAL FUNDING	450,000	50,000						500,000

CAPITAL IMPROVEMENT PROJECT

Project: Police Mobile Print System

Department: Police

Project Number: 9351

Project Description and Location:
Grant from COPS Interoperable Communications Technology Program will provide a police mobile print system.

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Computer Equipment		200,000						200,000
Other Project Costs								
TOTAL COST		200,000						200,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Public Safety Fund		200,000						200,000
TOTAL FUNDING		200,000						200,000

CAPITAL IMPROVEMENT PROJECT

Project: Police Vehicles & Equip (MV)

Department: Police

Project Number: 9385

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

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Seven (7) patrol vehicles ($350,000) and equipment and uniforms for five (5) new police officers ($50,000) are funded by Measure V in FY 06-07

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Police Cars		350,000						350,000
2. Police Equipment		50,000						50,000
Other Project Costs								
TOTAL COST		400,000						400,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Measure V Funds		400,000						400,000
TOTAL FUNDING		400,000						400,000

CAPITAL IMPROVEMENT PROJECT

Project: Police Vehicle Replacement

Department: Police

Project Number: 9579

Project Description and Location:
Project provides for replacement of police vehicles. Annual appropriation ($500,000) funds the replacement of ten patrol vehicles per year.

Completion Schedule: Start Date: 01 JUL 2006 — Completion Date: 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
FY 2006-07 provides for the replacement of ten (10) police vehicles ($500,000) and two (2) motorcycles ($45,000).

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rolling Equipment		500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
2. Rolling Equipment		45,000						45,000
Other Project Costs								
TOTAL COST		545,000	500,000	500,000	500,000	500,000	500,000	3,045,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund		345,000	500,000	500,000	500,000	500,000	500,000	2,845,000
2. Public Safety Fund (SB172)		200,000						200,000
TOTAL FUNDING		545,000	500,000	500,000	500,000	500,000	500,000	3,045,000

CAPITAL IMPROVEMENT PROJECT

Project: PD Mobile Computer Terminals

Department: Police

Project Number: 9812

Project Description and Location:
Project provides for systematic replacement of police mobile computer terminals over a five-year period. Original installation of mobile computer terminals began in FY 97/98 and was funded by a COPS More Grant.

Completion Schedule:	Start Date	Completion Date
	01 JAN 1997	30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Computer Equipment	16,800	150,000	25,000	25,000	25,000	25,000	400,000	666,800
Other Project Costs								
TOTAL COST	16,800	150,000	25,000	25,000	25,000	25,000	400,000	666,800

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund		150,000						150,000
2. COPS More Grant	16,800		25,000	25,000	25,000	25,000	400,000	516,800
TOTAL FUNDING	16,800	150,000	25,000	25,000	25,000	25,000	400,000	666,800

CAPITAL IMPROVEMENT PROJECT

Project: New Police Facility

Department: Police

Project Number: 9904

Project Description and Location:
The Public Safety Building on Lincoln Avenue is 25,500 sq. ft. and the lot is 1.2 acres. This project provides for a new facility at 60,000 sq. ft. on a 2.0 acre parcel. Construction of the new police facility would require bond financing supported by a dedicated revenue soruce.

Completion Schedule:	Start Date	Completion Date
	01 JUL 2000	30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

station☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Land appropriation of $550,000 provided for the purchase of the Armory building for the future police facility. Due to environmental and health issues associated with the Armory Building, Women's Clubhouse and old Fire Station, these buildings should be demolished ($550,000). After demolition, the property can be resurfaced and used as parking facilities, until funding is secured for a new police

PROJECT COSTS		06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Architectural Services				1,150,000				1,150,000
Internal Services								
1. Regular Pay		15,000		500,000				515,000
Construction/Acquistion								
1. New Buildings				23,675,000				23,675,000
2. Land	550,000							550,000
3. Clearance & Demolition		500,000						500,000
Other Project Costs								
1. Capital Outlay				1,000,000				1,000,000
2. Contingencies		35,000		1,909,200				1,944,200
TOTAL COST	550,000	550,000		28,234,200				29,334,200

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund		550,000						550,000
2. Construction Assistance Other	550,000							550,000
3. Bond Financing				28,234,200				28,234,200
TOTAL FUNDING	550,000	550,000		28,234,200				29,334,200

SALINAS

CALIFORNIA

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Fire

CIP	PROJECT DESCRIPTION	PrevYrs	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9268	Video Production & Broadcast				20,000	10,000			30,000
9377	Fire EMS & Safety Equipment	139,600	36,000	18,000	18,000	18,000	18,000	18,000	265,600
9384	Fire Hose & Nozzle Replacement		67,000	10,000	10,000	10,000	10,000	10,000	117,000
9411	Fire Hydrant Repairs	10,000	25,000	15,000	15,000	15,000	15,000	15,000	110,000
9540	Fire Vehicle Replacement		543,900	363,900	300,000	300,000	300,000	300,000	2,107,800
9541	Fire Stations Repairs	58,600	122,500		310,000	50,000	50,000	50,000	641,100
9588	Fire Vehicles (MV)		170,000						170,000
9626	Fire Station 7				3,575,000				3,575,000
9628	Fire Station 8					3,600,000			3,600,000
		208,200	964,400	406,900	4,248,000	4,003,000	393,000	393,000	10,616,500

CAPITAL IMPROVEMENT PROJECT

Project: Video Production & Broadcast

Department: Fire

Project Number: 9268

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Other Mach, Furn, & Equip				20,000	10,000			30,000
Other Project Costs								
TOTAL COST				20,000	10,000			30,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund				20,000	10,000			30,000
TOTAL FUNDING				20,000	10,000			30,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire EMS & Safety Equipment

Department: Fire

Project Number: 9377

Project Description and Location:
Project provides for acquisition and replacement of mandated safety equipment. Project also provides for maintenance and replacement of emergency medical equipment and the replacement of an EMS vehicle.

Completion Schedule: Start Date 01 JUL 1995 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
CSA-74 fund are allocated annually for EMS equipment and supplies.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Other Mach, Furn, & Equip	139,600	36,000	18,000	18,000	18,000	18,000	18,000	265,600
Other Project Costs								
TOTAL COST	139,600	36,000	18,000	18,000	18,000	18,000	18,000	265,600

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund	29,400							29,400
2. County CSA 74	72,000	36,000	18,000	18,000	18,000	18,000	18,000	198,000
3. Donation	38,200							38,200
TOTAL FUNDING	139,600	36,000	18,000	18,000	18,000	18,000	18,000	265,600

CAPITAL IMPROVEMENT PROJECT

Project: Fire Hose & Nozzle Replacement

Department: Fire

Project Number: 9384

Project Description and Location:
Project will replace cotton jacketed fire hose currently in service with new synthetic fire hose. Project will also replace older model nozzles with new firefighting nozzles.

Completion Schedule: Start Date: 01 JUL 2006 Completion Date: 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Other Mach, Furn, & Equip		15,000	10,000	10,000	10,000	10,000	10,000	65,000
2. Other Mach, Furn, & Equip		52,000						52,000
Other Project Costs								
TOTAL COST		67,000	10,000	10,000	10,000	10,000	10,000	117,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund		67,000	10,000	10,000	10,000	10,000	10,000	117,000
TOTAL FUNDING		67,000	10,000	10,000	10,000	10,000	10,000	117,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Hydrant Repairs

Department: Fire

Project Number: 9411

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

Completion Schedule:	Start Date	Completion Date
	31 DEC 2005	30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
The City's franchise agreement with Alco Water does not provide for repairs or replacement of hydrants by Alco Water. Continued general fund allocations are necessary to maintain adequate firefighting water supplies in the Alco Water service areas of the City.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings	10,000	25,000	15,000	15,000	15,000	15,000	15,000	110,000
Other Project Costs								
TOTAL COST	10,000	25,000	15,000	15,000	15,000	15,000	15,000	110,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund	10,000	25,000	15,000	15,000	15,000	15,000	15,000	110,000
TOTAL FUNDING	10,000	25,000	15,000	15,000	15,000	15,000	15,000	110,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Vehicle Replacement

Department: Fire

Project Number: 9540

Project Description and Location:
The Project provides for the acquisition of one (1) aerial ladder truck and two (2) fire pumpers. The ladder truck and pumpers would be purchased prior to December 2006. Lease payments for the ladder truck and pumper apparatus would begin in FY 2006-07. Project also provides for $104,000 in the FY 2006-07 budget for the purchase of four (4) staff vehicles.

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

Estimated Annual Operating Budget Cost/Savings

- [ ] Personnel
- [x] Equipment/Supplies
- [ ] Maintenance
- [ ] Other

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

Fiscal Impact:
Lease payments of $300,000 per year includes estimated interest at 4.75% for seven (7) years.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rolling Equipment		104,000						104,000
Other Project Costs								
1. Debt Service		289,900	63,900					353,800
2. Debt Service		150,000	300,000	300,000	300,000	300,000	300,000	1,650,000
TOTAL COST		543,900	363,900	300,000	300,000	300,000	300,000	2,107,800

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund		543,900	363,900	300,000	300,000	300,000	300,000	2,107,800
TOTAL FUNDING		543,900	363,900	300,000	300,000	300,000	300,000	2,107,800

CAPITAL IMPROVEMENT PROJECT

Project: Fire Vehicle Replacement

Department: Fire

Project Number: 9540

Project Description and Location:
The Project provides for the acquisition of one (1) aerial ladder truck and two (2) fire pumpers. The ladder truck and pumpers would be purchased prior to December 2006. Lease payments for the ladder truck and pumper apparatus would begin in FY 2006-07. Project also provides for $104,000 in the FY 2009-09 budget for the purchase of four (4) staff vehicles.

Completion Schedule: Start Date 01 JAN 2003 — Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☒ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Lease payments of $300,000 per year includes estimated interest at 4.75% for seven (7) years.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rolling Equipment		104,000						104,000
Other Project Costs								
1. Debt Service		289,900	63,900					353,800
2. Debt Service		150,000	300,000	300,000	300,000	300,000	300,000	1,650,000
TOTAL COST		543,900	363,900	300,000	300,000	300,000	300,000	2,107,800

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund		543,900	363,900	300,000	300,000	300,000	300,000	2,107,800
TOTAL FUNDING		543,900	363,900	300,000	300,000	300,000	300,000	2,107,800

CAPITAL IMPROVEMENT PROJECT

Project: Fire Stations Repairs

Department: Fire

Project Number: 9541

Project Description and Location:
Project provides for infrastructure repairs of the six fire stations. FY 05-06 and FY 06-07 funds include kitchen repairs at Stations 1,2,6, window replacement at Stations 2,4 and driveway repairs at Staion 6. FY 06-07 includes $75,000 for floor replacement, expanding the women's restroom/locker room facilities and replacement of a 27 year old furnace. FY 06-07 budget includes $22,500 for furniture replacement at all stations.

Completion Schedule:	Start Date	Completion Date
	01 JUL 2002	30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
FY 08-09 includes $100,000 for reroofing Stations 3,4 and $95,000 for resurfacing of the training grounds at Station 3. FY 08-09 also includes funding for replacement of emergency generators at Stations 2,3,4,6 at an estimated cost of $75,000.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Remodeling & Alteration	58,600	10,000		40,000	50,000	50,000	50,000	258,600
2. Remodeling & Alteration		75,000		100,000				175,000
3. Impvt Other Than Buildings		15,000		95,000				110,000
4. Furniture		22,500						22,500
Other Project Costs								
1. Fixed Equipment				75,000				75,000
TOTAL COST	58,600	122,500		310,000	50,000	50,000	50,000	641,100

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund	33,600	122,500		310,000	50,000	50,000	50,000	616,100
2. Bond Proceeds	25,000							25,000
TOTAL FUNDING	58,600	122,500		310,000	50,000	50,000	50,000	641,100

CAPITAL IMPROVEMENT PROJECT

Project: Fire Vehicles (MV)

Department: Fire

Project Number: 9588

Project Description and Location:
Project provides for the acquisition of two mobile command vehicles. Command vehicles provide for increased communications on the fire ground, which reduces firefighter injuries and allows more rapid control on an incident, freeing apparatus sooner to be available for additional emergencies. Allows City to comply with County and State requirements for mutual aid.

Completion Schedule: Start Date 01 JUL 2006; Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rolling Equipment		170,000						170,000
Other Project Costs								
TOTAL COST		170,000						170,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Measure V Funds		170,000						170,000
TOTAL FUNDING		170,000						170,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Station 7

Department: Fire

Project Number: 9626

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

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

Estimated Annual Operating Budget Cost/Savings

[X] Personnel [X] Equipment/Supplies [X] Maintenance [ ] Other

Estimated Annual Costs <Savings>: 2,000,000
Date Costs <Savings> Will Occur: 01 JUL 2008

Fiscal Impact:
Project assumes land acquisition (about one acre) and construction (about 10,000 sq.ft.) of Fire Station 7 will be funded by developers. Annual operating costs will approach $2,000,000.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Architectural Services				175,000				175,000
Internal Services								
1. Regular Pay-Inspection				125,000				125,000
Construction/Acquistion								
1. New Buildings				2,500,000				2,500,000
2. Land				275,000				275,000
Other Project Costs								
1. Furniture				100,000				100,000
2. Fire Equipment				400,000				400,000
TOTAL COST				3,575,000				3,575,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Development Impact Fees				3,575,000				3,575,000
TOTAL FUNDING				3,575,000				3,575,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Station 8

Department: Fire

Project Number: 9628

Project Description and Location:
Fire Station 8 will be located in the new residential areas north of Boronda Road. Fire Station 8 will provide emergency services for the single-family and multi-family dwellings, commercial development and educational facilities planned in the northeast future growth area.

Completion Schedule: Start Date 01 JUL 2009 — Completion Date 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Architectural Services					175,000			175,000
Internal Services								
1. Regular Pay-Inspection					125,000			125,000
Construction/Acquistion								
1. New Buildings					2,500,000			2,500,000
2. Land					300,000			300,000
Other Project Costs								
1. Furniture					100,000			100,000
2. Fire Equipment					400,000			400,000
TOTAL COST					3,600,000			3,600,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Development Imapct Fees					3,600,000			3,600,000
TOTAL FUNDING					3,600,000			3,600,000

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Development & Engineering

CIP	PROJECT DESCRIPTION	PrevYrs	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9033	ADA Upgrades @ City Parks	312,000			385,000	385,000			1,082,000
9034	Illuminated Crosswalks 04-05	310,000							310,000
9037	E Salinas Streetlights (Ph 9)	462,000							462,000
9041	E Salinas Street Lights (Ph X)		336,000						336,000
9042	E Alisal Streetlights		310,000						310,000
9045	Lighted Crosswalk Market/Wood		20,000	213,500					233,500
9127	Silt Removal Gabilan Creek	334,600			400,000			437,000	1,171,600
9163	Traffic Calming Policy		40,000						40,000
9164	Salinas Train Station Impvts	1,237,600		40,000					1,277,600
9174	ITC Bicycle-Pedestrian Bridge				90,000	1,260,000			1,350,000
9282	N Main Street Improvements	620,000	2,118,600						2,738,600
9284	Underground Storage Tank	130,900	11,000	11,000	11,000	11,000	11,000	11,000	196,900
9307	N Main St ADA-Compliant 06-07		294,000						294,000
9357	Building Permit System	10,000	500,000	50,000	50,000	50,000	50,000	50,000	760,000
9360	Western Bypass (TFO #26)		126,500		500,000	500,000			1,126,500
9370	Development Impact Fee Study		120,000						120,000
9390	Constitution Soccer Lights				500,000	500,000			1,000,000
9391	School Safety Enhancements		40,000	40,000	40,000	40,000	40,000	40,000	240,000
9399	Freight Terminal ADA		50,000	250,000					300,000
9401	Planning Future Growth Areas	1,502,000	176,000						1,678,000
9461	Congestion Mgmt Agency City %	353,000	55,000	60,000	60,000	60,000	65,000	65,000	718,000
9511	Elvee Drive Extention				125,000	1,300,000			1,425,000
9601	Lighted Crosswalk		190,000						190,000
9604	Government Center ADA		100,000						100,000
9618	ADA Modifications to City Fac.	1,955,000			400,000	400,000	400,000	400,000	3,555,000
9667	Computer Aided Design System								-
9709	Water Re-Use Feasibility Study				83,000	83,000			166,000
9840	Irrigation Contrl.Sys.Retrofit				126,500	80,500			207,000
9893	US 101 Imp through Salinas		135,000	185,000	4,175,000	1,000,000			5,495,000
9898	Airport Boulevard Overpass		1,000,000		1,000,000	2,000,000			4,000,000
9899	Harris Road & 101 Overpass						7,950,000	32,100,000	40,050,000
		7,227,100	5,622,100	849,500	7,945,500	7,669,500	8,516,000	33,103,000	70,932,700

CAPITAL IMPROVEMENT PROJECT

Project: ADA Upgrades @ City Parks

Department: Development & Engineering

Project Number: 9033

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

Completion Schedule: Start Date 01 JUL 2003 — Completion Date 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Professional Services	8,200			10,000	10,000			28,200
Internal Services								
1. Regular Pay	11,300			12,000	12,000			35,300
2. Other Payroll Costs	5,700			8,000	8,000			21,700
3. Computer Aided Design	3,100			5,000	5,000			13,100
Construction/Acquistion								
1. Impvt Other Than Buildings	283,700			300,000	300,000			883,700
2. Contingencies				50,000	50,000			100,000
Other Project Costs								
TOTAL COST	312,000			385,000	385,000			1,082,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Block Grant Fund	312,000			385,000	385,000			1,082,000
TOTAL FUNDING	312,000			385,000	385,000			1,082,000

CAPITAL IMPROVEMENT PROJECT

Project: Illuminated Crosswalks 04-05

Department: Development & Engineering

Project Number: 9034

Project Description and Location:
This project provides for the design and installation of illuminated pedestrian crossings at the intersections of Natividad/Sorrentini and John/Los Palos.

Completion Schedule: Start Date 01 JUL 2004 — Completion Date 30 SEP 2006

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	2,000							2,000
Internal Services								
1. Regular Pay	32,000							32,000
Construction/Acquistion								
1. Impvt Other Than Buildings	262,000							262,000
Other Project Costs								
1. Contingencies	14,000							14,000
TOTAL COST	310,000							310,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Block Grant Funds	310,000							310,000
TOTAL FUNDING	310,000							310,000

CAPITAL IMPROVEMENT PROJECT

Project: E Salinas Streetlights (Ph 9)

Department: Development & Engineering

Project Number: 9037

Project Description and Location:
Design and install residential streetlights to meet current standards and to improve neighborhood safety in Census Tract 06; along Oregon, Linden, Valencia, Delores, Kentucky, Myrtle, Bellheaven and Alma streets; Washington, Eucalyptus and Circle Drive; First Avenue and Joseph Circle.

Completion Schedule: Start Date: 01 JUL 2005 — Completion Date: 31 DEC 2006

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay	67,538							67,538
Construction/Acquistion								
1. Impvt Other Than Buildings	337,693							337,693
Other Project Costs								
1. Contingencies	33,769							33,769
2. Electricity	23,000							23,000
TOTAL COST	462,000							462,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Community Development Act of 1974 Block	462,000							462,000
TOTAL FUNDING	462,000							462,000

CAPITAL IMPROVEMENT PROJECT

Project: E Salinas Street Lights (Ph X)

Department: Development & Engineering

Project Number: 9041

Project Description and Location:
This project provides for the installation of new street lights that meet current standards within the residential area surrounded by North Sanborn Road, East Alisal Street and Eucalyptus Drive.

Completion Schedule: Start Date 03 JUL 2006 — Completion Date 02 JUL 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay		23,800						23,800
Construction/Acquistion								
1. Impvt Other Than Buildings		238,500						238,500
2. Engineering Services		23,800						23,800
Other Project Costs								
1. Contingencies		23,900						23,900
2. Other Outside Serv		26,000						26,000
TOTAL COST		336,000						336,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Block Grant Funds		336,000						336,000
TOTAL FUNDING		336,000						336,000

CAPITAL IMPROVEMENT PROJECT

Project: E Alisal Streetlights

Department: Development & Engineering

Project Number: 9042

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

Completion Schedule:

Start Date	Completion Date
03 JUL 2006	02 JUL 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay		22,200						22,200
Construction/Acquistion								
1. Impvt Other Than Buildings		221,500						221,500
2. Engineering Services		22,200						22,200
Other Project Costs								
1. Contingencies		22,100						22,100
2. Other Outside Serv		22,000						22,000
TOTAL COST		310,000						310,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Community Development Block Grant Funds		310,000						310,000
TOTAL FUNDING		310,000						310,000

CAPITAL IMPROVEMENT PROJECT

Project: Lighted Crosswalk Market/Wood

Department: Development & Engineering

Project Number: 9045

Project Description and Location:
This project provides for the installation of an illuminated crosswalk system at the intersection of East Market Street and Wood Alley.

Completion Schedule: Start Date 03 JUL 2006 Completion Date 03 DEC 2008

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay		17,000						17,000
Construction/Acquistion								
1. Impvt Other Than Buildings			185,000					185,000
2. Engineering Services			14,300					14,300
Other Project Costs								
1. Contingencies			14,200					14,200
2. Other Outside Serv		3,000						3,000
TOTAL COST		20,000	213,500					233,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Block Grant Funds		20,000	213,500					233,500
TOTAL FUNDING		20,000	213,500					233,500

CAPITAL IMPROVEMENT PROJECT

Project: Silt Removal Gabilan Creek

Department: Development & Engineering

Project Number: 9127

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2008	30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	7,800			33,000			35,000	75,800
Internal Services								
1. Regular Pay	5,000			15,000			20,000	40,000
Construction/Acquistion								
1. Impvt Other Than Buildings	306,800			320,000			350,000	976,800
Other Project Costs								
1. Contingencies	15,000			32,000			32,000	79,000
TOTAL COST	334,600			400,000			437,000	1,171,600

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund	334,600			400,000			437,000	1,171,600
TOTAL FUNDING	334,600			400,000			437,000	1,171,600

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Calming Policy

Department: Development & Engineering

Project Number: 9163

Project Description and Location:
This project provides for the development of a City-wide traffic calming policy for residential streets throughout Salinas.

Completion Schedule: Start Date 01 JUL 2006 | Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
This project does not include funding for capital projects to implement the policy at this time (FY 06/07).

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services		30,000						30,000
Internal Services								
1. Regular Pay		10,000						10,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST		40,000						40,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund		40,000						40,000
TOTAL FUNDING		40,000						40,000

CAPITAL IMPROVEMENT PROJECT

Project: Salinas Train Station Impvts

Department: Development & Engineering

Project Number: 9164

Project Description and Location:
This project provides upgrades to the Salinas Train Station that includes seismic retrofit, asbestos abatement, upgrades to the wiring and plumbing systems, installations and upgrades to meet fire/suppression requirements, re-roofing and improvements to the roof drainage system, interior and exterior painting and additional ADA upgrades for the building.

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Federal Transit Grant funding was approved by council on February 14, 2006.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	246,430							246,430
Internal Services								
1. Regular Pay	45,000							45,000
Construction/Acquistion								
1. Impvt Other Than Buildings	946,170		40,000					986,170
Other Project Costs								
TOTAL COST	1,237,600		40,000					1,277,600

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Federal Transportation Administration	1,229,600							1,229,600
2. Central City-Project	8,000		40,000					48,000
TOTAL FUNDING	1,237,600		40,000					1,277,600

CAPITAL IMPROVEMENT PROJECT

Project: ITC Bicycle-Pedestrian Bridge

Department: Development & Engineering

Project Number: 9174

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services				90,000	30,000			120,000
Internal Services								
1. Regular Pay					30,000			30,000
Construction/Acquistion								
1. Impvt Other Than Buildings					1,200,000			1,200,000
Other Project Costs								
TOTAL COST				90,000	1,260,000			1,350,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. State/Federal Grant Funding				80,000	1,260,000			1,340,000
2. Central City Project				10,000				10,000
TOTAL FUNDING				90,000	1,260,000			1,350,000

CAPITAL IMPROVEMENT PROJECT

Project: N Main Street Improvements

Department: Development & Engineering

Project Number: 9282

Project Description and Location:
Pavement repairs, street resurfacing and signing/striping from Alvin Drive to north of Boronda Road with bike lanes on North Main Street between San Juan Grade Road and Alvin Drive.

Completion Schedule:

Start Date	Completion Date
01 JUL 2003	30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Funding from the State Traffic Relief Prop 42 ($638,000), the Air District ($175,000) and State Bicycle Transportation Account (BTA) ($200,000) has been secured. An application was filed in April 2006 for RSTP funds ($800,000) and 2% TDA ($200,000).

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Professional Services	25,000	150,000						175,000
Internal Services								
1. Regular Payroll Costs	25,000	50,000						75,000
Construction/Acquistion								
1. Impvt Other Than Buildings	570,000	1,668,600						2,238,600
Other Project Costs								
1. Contingencies		250,000						250,000
TOTAL COST	620,000	2,118,600						2,738,600

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Air District Grant and BTA	470,000							470,000
2. Gas Tax Fund	150,000							150,000
3. State Traffic Relief (Prop 42)		618,600						618,600
4. Traffic Impact Fees		500,000						500,000
5. Regional Surface Tansportation (RSTP)		800,000						800,000
6. Transportation Development Act (2%)		200,000						200,000
TOTAL FUNDING	620,000	2,118,600						2,738,600

CAPITAL IMPROVEMENT PROJECT

Project: Underground Storage Tank

Department: Development & Engineering

Project Number: 9284

Project Description and Location:
The City has tested all of its tanks as required by State Law. Out of 19 tanks, 11 were removed, the remaining 8 tanks must be monitored and tested annually. These tanks are located as follows: 2 at the Airport, 1 at City Hall and 5 at Fire Station #1.

Completion Schedule: Start Date 01 JUL 1985 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Professional Services	40,100	11,000	11,000	11,000	11,000	11,000	11,000	106,100
Internal Services								
1. Regular Pay	10,800							10,800
Construction/Acquistion								
1. Impvt Other Than Buildings	80,000							80,000
Other Project Costs								
TOTAL COST	130,900	11,000	11,000	11,000	11,000	11,000	11,000	196,900

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund	32,300	9,000	9,000	9,000	9,000	9,000	9,000	86,300
2. Airport Fund	8,600	2,000	2,000	2,000	2,000	2,000	2,000	20,600
3. Golf Courses Fund/Fairways	90,000							90,000
TOTAL FUNDING	130,900	11,000	11,000	11,000	11,000	11,000	11,000	196,900

CAPITAL IMPROVEMENT PROJECT

Project: N Main St ADA-Compliant 06-07

Department: Development & Engineering

Project Number: 9307

Project Description and Location:
This project provides for replacing/constructing new ADA-compliant pedestrian access ramps on North Main Street from East Alvin Drive to Castro Street.

Completion Schedule: Start Date: 01 JUL 2006 — Completion Date: 30 OCT 2006

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Funding from Block Grant Funds are to replace/construct ADA pedestrian access ramps.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay		22,500						22,500
Construction/Acquistion								
1. Impvt Other Than Buildings		225,000						225,000
2. Contract Inspection		22,500						22,500
Other Project Costs								
1. Contingencies		24,000						24,000
TOTAL COST		294,000						294,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Community Development Block Grant Funds		294,000						294,000
TOTAL FUNDING		294,000						294,000

CAPITAL IMPROVEMENT PROJECT

Project: Building Permit System

Department: Development & Engineering

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 2012

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	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Professional Services	10,000	50,000	50,000	50,000	50,000	50,000	50,000	310,000
Internal Services								
1. Regular Pay		50,000						50,000
Construction/Acquistion								
1. Computer Software		250,000						250,000
2. Computer Equipment		100,000						100,000
Other Project Costs								
1. Contingencies		50,000						50,000
TOTAL COST	10,000	500,000	50,000	50,000	50,000	50,000	50,000	760,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Const Asst-Building Permit Surcharge	10,000	500,000	50,000	50,000	50,000	50,000	50,000	760,000
TOTAL FUNDING	10,000	500,000	50,000	50,000	50,000	50,000	50,000	760,000

CAPITAL IMPROVEMENT PROJECT

Project: Western Bypass (TFO #26)

Department: Development & Engineering

Project Number: 9360

Project Description and Location:
This project provides for the construction of a six-lane arterial between Boronda Road/US 101 Interchange and Blanco Road. This project is considered a regional project where the City may be the lead agency. To begin the project, environmental analysis should commence in FY 2005-06.

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Professional Services		80,000		150,000	150,000			380,000
Internal Services								
1. Regular Pay		11,500		25,000	25,000			61,500
2. Other Payroll Costs		5,500						5,500
3. Computer Aided Design		3,000						3,000
Construction/Acquistion								
1. Impvt Other Than Buildings				325,000	325,000			650,000
Other Project Costs								
1. Contingencies		15,000						15,000
2. Administrative Overhead		11,500						11,500
TOTAL COST		126,500		500,000	500,000			1,126,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Traffic Impact Fees		126,500		500,000	500,000			1,126,500
TOTAL FUNDING		126,500		500,000	500,000			1,126,500

CAPITAL IMPROVEMENT PROJECT

Project: Development Impact Fee Study

Department: Development & Engineering

Project Number: 9370

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

Completion Schedule: Start Date: 01 JUL 2006 — Completion Date: 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Professional Services		85,000						85,000
Internal Services								
1. Regular Pay		30,000						30,000
2. Computer Aided Design		5,000						5,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST		120,000						120,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Dev Fees Fund-Parks		60,000						60,000
2. Dev Fees Fund-Sewer & Storm Dr		60,000						60,000
TOTAL FUNDING		120,000						120,000

CAPITAL IMPROVEMENT PROJECT

Project: Constitution Soccer Lights

Department: Development & Engineering

Project Number: 9390

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings				500,000	500,000			1,000,000
Other Project Costs								
TOTAL COST				500,000	500,000			1,000,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Federal or State Grant				500,000	500,000			1,000,000
TOTAL FUNDING				500,000	500,000			1,000,000

CAPITAL IMPROVEMENT PROJECT

Project: School Safety Enhancements

Department: Development & Engineering

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 2006 Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings		40,000	40,000	40,000	40,000	40,000	40,000	240,000
Other Project Costs								
TOTAL COST		40,000	40,000	40,000	40,000	40,000	40,000	240,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund		40,000	40,000	40,000	40,000	40,000	40,000	240,000
TOTAL FUNDING		40,000	40,000	40,000	40,000	40,000	40,000	240,000

CAPITAL IMPROVEMENT PROJECT

Project: Freight Terminal ADA

Department: Development & Engineering

Project Number: 9399

Project Description and Location:
Planning and construction of ADA Title 24 improvements to the Freight Terminal Building at the Salinas Intermodal Transportation Center. The Tansportation Agency for Monterey County, the Salinas Redevelopment Agency and the City of Salinas are working together to bring Caltrain service to Salinas. These ADA access improvements prepare the Freight Building for its re-use as an element of the ITC improvements planned for the coming of Caltrain to Salinas.

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Architectural Services		50,000						50,000
Internal Services								
1. Regular Pay			25,000					25,000
Construction/Acquistion								
1. Impvt Other Than Buildings			225,000					225,000
Other Project Costs								
TOTAL COST		50,000	250,000					300,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Block Grant Funds		50,000						50,000
2. Federal TEA Funds			250,000					250,000
TOTAL FUNDING		50,000	250,000					300,000

CAPITAL IMPROVEMENT PROJECT

Project: Planning Future Growth Areas

Department: Development & Engineering

Project Number: 9401

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

Completion Schedule: Start Date 01 MAY 2004 — Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
This project will be financed by developers as they proceed in developing the new growth areas north of Boronda Road.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Professional Services	950,000							950,000
Internal Services								
1. Regular Pay	437,000	160,000						597,000
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead	115,000	16,000						131,000
TOTAL COST	1,502,000	176,000						1,678,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Developer's Contributions	1,502,000	176,000						1,678,000
TOTAL FUNDING	1,502,000	176,000						1,678,000

CAPITAL IMPROVEMENT PROJECT

Project: Congestion Mgmt Agency City %

Department: Development & Engineering

Project Number: 9461

Project Description and Location:
This project provides for the City's proportionate share of the cost for the Congestion Management Program which is being conducted by the Congestion Management Agency. The City plans to continue its participation in the project and projects its cost through fiscal year 2005/2006.

Completion Schedule: Start Date 01 MAY 1991 Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Cost of membership in the Congestion Management Agency is a Gas Tax eligible expenditure and the City's 18% share is based in proportion to Gas Tax Funds received by member agencies. It is estimated that the City's annual share will be no more than $65,000 per year.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Other Contributions	353,000	55,000	60,000	60,000	60,000	65,000	65,000	718,000
TOTAL COST	353,000	55,000	60,000	60,000	60,000	65,000	65,000	718,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund	353,000	55,000	60,000	60,000	60,000	65,000	65,000	718,000
TOTAL FUNDING	353,000	55,000	60,000	60,000	60,000	65,000	65,000	718,000

CAPITAL IMPROVEMENT PROJECT

Project: Elvee Drive Extention

Department: Development & Engineering

Project Number: 9511

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Funding has not been secured for this project.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services				100,000				100,000
Internal Services								
1. Regular Pay-Design				20,000	20,000			40,000
2. Regular Pay-Inspection					25,000			25,000
3. Computer Aided Design				5,000	5,000			10,000
Construction/Acquistion								
1. Impvt Other Than Buildings					1,250,000			1,250,000
Other Project Costs								
TOTAL COST				125,000	1,300,000			1,425,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund				125,000				125,000
2. State or Federal Grants					1,300,000			1,300,000
TOTAL FUNDING				125,000	1,300,000			1,425,000

CAPITAL IMPROVEMENT PROJECT

Project: Lighted Crosswalk

Department: Development & Engineering

Project Number: 9601

Project Description and Location:
Project provides for a lighted crosswalk at W. Alisal and Cayuga Streets.

Completion Schedule: Start Date 01 JUL 2006 Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
The County of Monterey will pay 50% of the cost of the lighted crosswalk.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services		20,000						20,000
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings		150,000						150,000
Other Project Costs								
1. Contingencies		20,000						20,000
TOTAL COST		190,000						190,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund		95,000						95,000
2. Const Asst-Monterey County		95,000						95,000
TOTAL FUNDING		190,000						190,000

CAPITAL IMPROVEMENT PROJECT

Project: Government Center ADA

Department: Development & Engineering

Project Number: 9604

Project Description and Location:
The County of Monterey will make ADA improvements to streets surrounding the Government Center. The City will make repairs to curbs and gutters concurrent with the County's ADA improvement project.

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings		90,000						90,000
Other Project Costs								
1. Contingencies		10,000						10,000
TOTAL COST		100,000						100,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund		100,000						100,000
TOTAL FUNDING		100,000						100,000

CAPITAL IMPROVEMENT PROJECT

Project: ADA Modifications to City Fac.

Department: Development & Engineering

Project Number: 9618

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

Completion Schedule: Start Date 01 JUL 2004 Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	4,000			5,000	5,000	5,000	5,000	24,000
2. Architectural Services	36,000			50,000	50,000	50,000	50,000	236,000
Internal Services								
1. Regular Pay	35,000			10,000	10,000	10,000	10,000	75,000
2. Computer Aided Design	3,000			5,000	5,000	5,000	5,000	23,000
Construction/Acquistion								
1. Impvt Other Than Buildings	1,768,000			300,000	300,000	300,000	300,000	2,968,000
Other Project Costs								
1. Contingencies	109,000			30,000	30,000	30,000	30,000	229,000
TOTAL COST	1,955,000			400,000	400,000	400,000	400,000	3,555,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Block Grant Fund	1,925,000			400,000	400,000	400,000	400,000	3,525,000
2. General Fund	30,000							30,000
TOTAL FUNDING	1,955,000			400,000	400,000	400,000	400,000	3,555,000

CAPITAL IMPROVEMENT PROJECT

Project: Computer Aided Design System

Department: Development & Engineering

Project Number: 9667

Project Description and Location:
On-going upgrading of Development & Engineering design 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.

Completion Schedule: Start Date: 01 JAN 2005 — Completion Date: 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Outside Serv	303,700	35,000	35,000	35,000	35,000	35,000	35,000	513,700
2. Training	36,300		30,000			30,000		96,300
Internal Services								
1. Regular Pay	164,200	15,000	15,000	15,000	15,000	15,000	15,000	254,200
Construction/Acquistion								
1. Computer Equipment	469,200	60,000	60,000	60,000	60,000	60,000	60,000	829,200
2. Computer Software	110,800	10,000	10,000	10,000	10,000	10,000	10,000	170,800
3. Special Dept Supplies	101,500	10,000	10,000	10,000	10,000	10,000	10,000	161,500
Other Project Costs								
1. Rents & Leases	505,200							505,200
2. Cost Recovery	-1,690,900	-130,000	-160,000	-130,000	-130,000	-160,000	-130,000	-2,530,900
TOTAL COST								

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Cost Recovery								
TOTAL FUNDING								

CAPITAL IMPROVEMENT PROJECT

Project: Water Re-Use Feasibility Study

Department: Development & Engineering

Project Number: 9709

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Professional Services				60,000	60,000			120,000
Internal Services								
1. Regular Pay				15,000	15,000			30,000
Construction/Acquistion								
Other Project Costs								
1. Contingencies				8,000	8,000			16,000
TOTAL COST				83,000	83,000			166,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund				83,000	83,000			166,000
TOTAL FUNDING				83,000	83,000			166,000

CAPITAL IMPROVEMENT PROJECT

Project: Irrigation Contrl.Sys.Retrofit

Department: Development & Engineering

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 2008 — Completion Date 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Professional Services				20,000				20,000
Internal Services								
1. Regular Pay				20,000	10,000			30,000
Construction/Acquistion								
1. Impvt Other Than Buildings				70,000	60,000			130,000
Other Project Costs								
1. Contingencies				16,500	10,500			27,000
TOTAL COST				126,500	80,500			207,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund				126,500	80,500			207,000
TOTAL FUNDING				126,500	80,500			207,000

CAPITAL IMPROVEMENT PROJECT

Project: US 101 Imp through Salinas

Department: Development & Engineering

Project Number: 9893

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Funding for this project has not been secured.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services		100,000	150,000	150,000				400,000
Internal Services								
1. Regular Pay-Design		25,000	25,000					50,000
2. Regular Pay-Inspection				25,000				25,000
3. Computer Aided Design		10,000	10,000					20,000
Construction/Acquistion								
1. Impvt Other Than Buildings				4,000,000	1,000,000			5,000,000
Other Project Costs								
TOTAL COST		135,000	185,000	4,175,000	1,000,000			5,495,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. City Traffic Impact Fees		135,000	185,000	500,000	1,000,000			1,820,000
2. State or Federal Grants				3,675,000				3,675,000
TOTAL FUNDING		135,000	185,000	4,175,000	1,000,000			5,495,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Boulevard Overpass

Department: Development & Engineering

Project Number: 9898

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Land		1,000,000						1,000,000
2. Impvt Other Than Buildings				1,000,000	2,000,000			3,000,000
Other Project Costs								
TOTAL COST		1,000,000		1,000,000	2,000,000			4,000,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Traffic Impact Fees		1,000,000		1,000,000	2,000,000			4,000,000
TOTAL FUNDING		1,000,000		1,000,000	2,000,000			4,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Harris Road & 101 Overpass

Department: Development & Engineering

Project Number: 9899

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services						1,300,000		1,300,000
Internal Services								
1. Regular Pay						300,000	500,000	800,000
Construction/Acquistion								
1. Land						5,900,000	4,100,000	10,000,000
2. Impvt Other Than Buildings							26,500,000	26,500,000
Other Project Costs								
1. Contingencies						400,000	1,000,000	1,400,000
2. Administrative Overhead						50,000		50,000
TOTAL COST						7,950,000	32,100,000	40,050,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. State or Fderal Grants						7,950,000	28,000,000	35,950,000
2. Traffic Impact Fees							4,100,000	4,100,000
TOTAL FUNDING						7,950,000	32,100,000	40,050,000

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Facilities Maintenance

CIP	PROJECT DESCRIPTION	PrevYrs	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9356	Asbestos/Mold Remediation	46,000	80,000	80,000	120,000	120,000	120,000	120,000	686,000
9383	City Facilities Doors & Exits	15,000			60,000	60,000			135,000
9393	Energy Plan & Improvements		1,500,000						1,500,000
9394	Replace Carpet				100,000	50,000			150,000
9412	Graffiti Abatement	100,000							100,000
9466	Emergency Gen.-C.H. & Yard			26,100	500,000	500,000			1,026,100
9612	City Hall Improvements				2,000,000				2,000,000
9712	Community Cnt & Sherwood Hall				2,000,000				2,000,000
9718	Reroof Public Buildings			100,000	85,000	85,000			270,000
9875	City Facilities Repainting				100,000	100,000			200,000
		161,000	1,580,000	206,100	4,965,000	915,000	120,000	120,000	8,067,100

CAPITAL IMPROVEMENT PROJECT

Project: Asbestos/Mold Remediation

Department: Facilities Maintenance

Project Number: 9356

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

Completion Schedule: Start Date 01 JUL 2002 — Completion Date 30 JUN 2012

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 COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	46,000	50,000	50,000	50,000	50,000	50,000	50,000	346,000
Internal Services								
1. Regular Pay		5,000	5,000	10,000	10,000	10,000	10,000	50,000
Construction/Acquistion								
1. Building Improvements		25,000	25,000	60,000	60,000	60,000	60,000	290,000
Other Project Costs								
TOTAL COST	46,000	80,000	80,000	120,000	120,000	120,000	120,000	686,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund	46,000	80,000	80,000	60,000	60,000	60,000	60,000	446,000
2. Block Grant Fund				60,000	60,000	60,000	60,000	240,000
TOTAL FUNDING	46,000	80,000	80,000	120,000	120,000	120,000	120,000	686,000

CAPITAL IMPROVEMENT PROJECT

Project: City Facilities Doors & Exits

Department: Facilities Maintenance

Project Number: 9383

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

Completion Schedule: Start Date 01 FEB 2005 — Completion Date 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services				5,000	5,000			10,000
2. Other Professional Services				5,000	5,000			10,000
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings	15,000			50,000	50,000			115,000
Other Project Costs								
TOTAL COST	15,000			60,000	60,000			135,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund	15,000			60,000	60,000			135,000
TOTAL FUNDING	15,000			60,000	60,000			135,000

CAPITAL IMPROVEMENT PROJECT

Project: Energy Plan & Improvements

Department: Facilities Maintenance

Project Number: 9393

Project Description and Location:
Project provides for a City wide strategic energy plan and improvements including modification, retrofitting and/or replacement of Heating and Cooling systems, Lighting systems, Traffic and Street Light systems, Pumps and other utility systems.

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Project improvement to be funded with lease financing. Project will proceed only if sufficient energy savings can be achieved to pay debt service on the lease financing.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services		100,000						100,000
2. Other Professional Services		100,000						100,000
Internal Services								
1. Regular Pay		50,000						50,000
Construction/Acquistion								
1. Fixed Equipment		1,000,000						1,000,000
Other Project Costs								
1. Contingencies		250,000						250,000
TOTAL COST		1,500,000						1,500,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Const Assistance - Lease Financing		1,500,000						1,500,000
TOTAL FUNDING		1,500,000						1,500,000

CAPITAL IMPROVEMENT PROJECT

Project: Replace Carpet

Department: Facilities Maintenance

Project Number: 9394

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Remodeling & Alteration				100,000	50,000			150,000
Other Project Costs								
TOTAL COST				100,000	50,000			150,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund				100,000	50,000			150,000
TOTAL FUNDING				100,000	50,000			150,000

CAPITAL IMPROVEMENT PROJECT

Project: Graffiti Abatement

Department: Facilities Maintenance

Project Number: 9412

Project Description and Location:
Project provides funding to begin an abatement program mid-year FY 05-06, using temporary employees and City equipment, until the program can be permanently funded and staffed.

Completion Schedule: Start Date 21 FEB 2006 | Completion Date 31 DEC 2006

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Other Maintenance Service	100,000							100,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST	100,000							100,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund	100,000							100,000
TOTAL FUNDING	100,000							100,000

CAPITAL IMPROVEMENT PROJECT

Project: Emergency Gen.-C.H. & Yard

Department: Facilities Maintenance

Project Number: 9466

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

Completion Schedule: Start Date: 30 JUN 2008 — Completion Date: 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
The cost for this project includes engineering, inspections, and installation labor for additional circuits in the existing Emergency Power System. Homeland security grants are not available for this project. FY 2007-08, $26,100, provides wiring for an emergency generator at the City Yard.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services				75,000	75,000			150,000
Internal Services								
1. Regular Pay			1,100	25,000	25,000			51,100
Construction/Acquistion								
1. Impvt Other Than Buildings			25,000	350,000	350,000			725,000
Other Project Costs								
1. Contingencies				50,000	50,000			100,000
TOTAL COST			26,100	500,000	500,000			1,026,100

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund			26,100	500,000	500,000			1,026,100
TOTAL FUNDING			26,100	500,000	500,000			1,026,100

CAPITAL IMPROVEMENT PROJECT

Project: City Hall Improvements

Department: Facilities Maintenance

Project Number: 9612

Project Description and Location:
Project provides for the rehabilitation of City Hall, Rotunda and Public Safety Building to include painting, carpeting, replacing ceiling tiles, replacing elevator and furbishing alterations necessary to accomodate 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 2008 — Completion Date 30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay				50,000				50,000
Construction/Acquistion								
1. Remodeling & Alteration				1,800,000				1,800,000
Other Project Costs								
1. Contingencies				150,000				150,000
TOTAL COST				2,000,000				2,000,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Bond Financing				2,000,000				2,000,000
TOTAL FUNDING				2,000,000				2,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Community Cnt & Sherwood Hall

Department: Facilities Maintenance

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	Completion Date
	01 JUL 2008	30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services				100,000				100,000
Internal Services								
1. Regular Pay				50,000				50,000
Construction/Acquistion								
1. Remodeling & Alteration				1,800,000				1,800,000
Other Project Costs								
1. Contingencies				50,000				50,000
TOTAL COST				2,000,000				2,000,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Bond Financing				2,000,000				2,000,000
TOTAL FUNDING				2,000,000				2,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Reroof Public Buildings

Department: Facilities Maintenance

Project Number: 9718

Project Description and Location:
Repair or replace leaking roofs at City Hall, City Yard, Police Depatment and other City facilities.

Completion Schedule: Start Date 01 JUL 2007 Completion Date 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services			5,000	5,000	5,000			15,000
Internal Services								
1. Regular Pay			3,000	3,000	3,000			9,000
Construction/Acquistion								
1. Remodeling & Alteration			90,000	75,000	75,000			240,000
Other Project Costs								
1. Contingencies			2,000	2,000	2,000			6,000
TOTAL COST			100,000	85,000	85,000			270,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund			100,000	85,000	85,000			270,000
TOTAL FUNDING			100,000	85,000	85,000			270,000

CAPITAL IMPROVEMENT PROJECT

Project: City Facilities Repainting

Department: Facilities Maintenance

Project Number: 9875

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Architectural Services				10,000	10,000			20,000
Internal Services								
Construction/Acquistion								
1. Remodeling & Alteration				75,000	75,000			150,000
Other Project Costs								
1. Contingencies				15,000	15,000			30,000
TOTAL COST				100,000	100,000			200,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund				100,000	100,000			200,000
TOTAL FUNDING				100,000	100,000			200,000

Street Maintenance

CIP	PROJECT DESCRIPTION	PrevYrs	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9105	Street Trees	20,500			62,000	60,000			142,500
9112	Natividad/Laurel Intersection	470,000	500,000						970,000
9115	Sanborn Road Improvements	7,640,750							7,640,750
9128	Williams Road Median Island	225,000		1,550,000					1,775,000
9145	W Laurel Dr Improvements	2,025,000					3,270,000		5,295,000
9149	W Alvin Crossing						700,000	3,400,000	4,100,000
9171	E Bernal Drive Improvements	219,000	1,249,000						1,468,000
9173	Davis Rd Imp (Laurel to Rossi)	70,000			1,486,000				1,556,000
9185	Natividad Road Median Imp	100,000							100,000
9287	Williams Road Widening					1,000,000			1,000,000
9336	Abbott Street (Romie to John)	1,098,800							1,098,800
9337	E Market Street Overlay	270,000	300,000		4,000,000				4,570,000
9338	Kip-McKinnon Bikeway	252,300							252,300
9359	Alisal St Imp (TFO #43)				39,500				39,500
9438	Annual City Sts Rehab Program	1,165,400	1,775,000	1,195,000	1,200,000	1,205,000	1,210,000	1,215,000	8,965,400
9502	Sherwood Dr. Improvements				1,400,000				1,400,000
9503	Garner Av. Improvements					1,800,000			1,800,000
9504	N. Sanborn Rd. Improvements						1,300,000		1,300,000
9505	E. Laurel Dr. Improvements							6,500,000	6,500,000
9506	Various Street Improvements					1,500,000			1,500,000
9507	Archer St. Improvements				700,000				700,000
9508	Rossi Alley Improvements				650,000				650,000
9592	Street/Sidewalk/Landscape (MV)		203000 ~~1,253,000~~						~~1,253,000~~ 203000
9598	Street Maint Equipment		301,000	290,000					591,000
9607	Bicycle Lane Installations	177,500	60,000	60,000	110,000	110,000			517,500
9631	Airport Blvd Widening	49,500			580,000				629,500
9720	Sidewalk & Drainage Repairs	330,000	310,000	320,000	325,000	330,000	335,000	340,000	2,290,000
9723	E Romie Lane Widening	82,500		320,000	900,000				1,302,500
9724	S Main & Blanco Intersection	136,700	550,000						686,700
9748	Natividad Road Landscaping				600,000				600,000
9775	Str. Median Landscape Repairs		100,000	100,000	100,000	100,000	100,000	100,000	600,000
9867	Martella/Preston Sts. A.D.				950,000				950,000
9878	Davis Rd Widen (Mkt to Blanco)			250,000	1,750,000	4,000,000			6,000,000
9881	Maryal Drive Reconstruction	465,000			900,000				1,365,000
9910	Williams/Laurel Intersection	62,000							62,000
9925	Street Rehab (MV)		1,175,000	212,500	212,500	212,500	212,500	212,500	2,237,500
9926	Sidewalk Repair (MV)		500,000	125,000	125,000	125,000	125,000	125,000	1,125,000
		14,859,950	7,073,000	4,422,500	16,090,000	10,442,500	7,252,500	11,892,500	72,032,950

CAPITAL IMPROVEMENT PROJECT

Project: Street Trees

Department: Street Maintenance

Project Number: 9105

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

Completion Schedule: Start Date 21 JUL 1997 — Completion Date 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

[X] Personnel [X] Equipment/Supplies [X] Maintenance [ ] Other

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

Fiscal Impact:
Utilization of accumulated street tree funds and private partnerships. Street tree development impact fees have been exhausted. FY 2006-07 includes one-time Measure V funds of $50,000.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Professional Services				50,000	50,000			100,000
Internal Services								
1. Regular Pay				10,000	10,000			20,000
Construction/Acquistion								
1. Impvt Other Than Buildings	20,500	50,000						70,500
2. Computer Equipment				2,000				2,000
Other Project Costs								
TOTAL COST	20,500	50,000		62,000	60,000			192,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Dev Fees Fund-Street Trees	20,500			62,000	60,000			142,500
2. Measure V Funds		50,000						50,000
TOTAL FUNDING	20,500	50,000		62,000	60,000			192,500

CAPITAL IMPROVEMENT PROJECT

Project: Street Trees

Department: Street Maintenance

Project Number: 9105

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

Completion Schedule: Start Date 21 JUL 1997 Completion Date 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

[X] Personnel [X] Equipment/Supplies [X] Maintenance [ ] Other

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

Fiscal Impact:
Utilization of accumulated street tree funds and private partnerships. Street tree development impact fees have been exhausted.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Professional Services				50,000	50,000			100,000
Internal Services								
1. Regular Pay				10,000	10,000			20,000
Construction/Acquistion								
1. Impvt Other Than Buildings	20,500							20,500
2. Computer Equipment				2,000				2,000
Other Project Costs								
TOTAL COST	20,500			62,000	60,000			142,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Dev Fees Fund-Street Trees	20,500			62,000	60,000			142,500
TOTAL FUNDING	20,500			62,000	60,000			142,500

CAPITAL IMPROVEMENT PROJECT

Project: Natividad/Laurel Intersection

Department: Street Maintenance

Project Number: 9112

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

Completion Schedule: Start Date 01 JUL 2003 — Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services								
Internal Services								
1. Regular Pay		40,000						40,000
Construction/Acquistion								
1. Impvt Other Than Buildings		400,000						400,000
2. Land	400,000							400,000
Other Project Costs								
1. Contingencies	20,000	60,000						80,000
2. Administrative Overhead	50,000							50,000
TOTAL COST	470,000	500,000						970,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Traffic Impact Fees	470,000	500,000						970,000
TOTAL FUNDING	470,000	500,000						970,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanborn Road Improvements

Department: Street Maintenance

Project Number: 9115

Project Description and Location:
Widen street to accommodate 3 lanes of Northbound traffic between Terven Street and US 101 Southbound on-ramp. Improvements include street reconstruction and pavement overlay between City limits at East Blanco Road to John Street; and median island and lanscaping beautification.

Completion Schedule: Start Date 01 JUL 2000 — Completion Date 01 JAN 2007

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 $10,750 toward this project.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	385,000							385,000
Internal Services								
1. Regular Pay	44,500							44,500
2. Other Payroll Costs	20,000							20,000
3. Computer Aided Design	24,500							24,500
Construction/Acquistion								
1. Land								
2. Impvt Other Than Buildings	6,900,000							6,900,000
Other Project Costs								
1. Contingencies	216,750							216,750
2. Administrative Overhead	50,000							50,000
TOTAL COST	7,640,750							7,640,750

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund	380,000							380,000
2. Traffic Impact Dev. Fees	3,950,000							3,950,000
3. Const Asst Fund-Developer	10,750							10,750
4. Const Assist-State RSTP	2,300,000							2,300,000
5. Const Asst Federal STIP	1,000,000							1,000,000
TOTAL FUNDING	7,640,750							7,640,750

CAPITAL IMPROVEMENT PROJECT

Project: Williams Road Median Island

Department: Street Maintenance

Project Number: 9128

Project Description and Location:
Median Island improvements at various sections of Williams Road between E. Alisal Street and Bardin Road. Project to include landscaping and striping

Completion Schedule:	Start Date	Completion Date
	01 JUL 2003	30 JUN 2008

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:
The developer of Monte Bella subdivision has contributed $63,500 toward this project.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	150,000							150,000
Internal Services								
1. Regular Pay	50,000		70,000					120,000
Construction/Acquistion								
1. Impvt Other Than Buildings			1,300,000					1,300,000
Other Project Costs								
1. Contingencies			130,000					130,000
2. Administrative Overhead	25,000		50,000					75,000
TOTAL COST	225,000		1,550,000					1,775,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Traffic Impact Fees	161,500		1,550,000					1,711,500
2. Const Asst Fund-Developer	63,500							63,500
TOTAL FUNDING	225,000		1,550,000					1,775,000

CAPITAL IMPROVEMENT PROJECT

Project: W Laurel Dr Improvements

Department: Street Maintenance

Project Number: 9145

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

Completion Schedule: Start Date: 01 JUL 2005 | Completion Date: 30 JUN 2011

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay	100,000					150,000		250,000
2. Other Payroll Costs	40,000					75,000		115,000
3. Computer Aided Design	30,000					30,000		60,000
Construction/Acquistion								
1. Impvt Other Than Buildings	650,000					2,500,000		3,150,000
2. Land	1,050,000							1,050,000
Other Project Costs								
1. Contingencies	105,000					465,000		570,000
2. Administrative Overhead	50,000					50,000		100,000
TOTAL COST	2,025,000					3,270,000		5,295,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Traffic Impact Fees	2,025,000					3,270,000		5,295,000
TOTAL FUNDING	2,025,000					3,270,000		5,295,000

CAPITAL IMPROVEMENT PROJECT

Project: W Alvin Crossing

Department: Street Maintenance

Project Number: 9149

Project Description and Location:
Pursuant to the current TFO program, this project provides for the construction of an overpass or underpass on W. Alvin Drive over U.S. Highway 101.

Completion Schedule: Start Date 01 JUL 2008 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services						150,000		150,000
Internal Services								
1. Regular Pay						28,000		28,000
2. Other Payroll Costs						14,000		14,000
3. Computer Aided Design						8,000		8,000
Construction/Acquistion								
1. Impvt Other Than Buildings							3,000,000	3,000,000
2. Land						400,000		400,000
Other Project Costs								
1. Contingencies						50,000	350,000	400,000
2. Administrative Overhead						50,000	50,000	100,000
TOTAL COST						700,000	3,400,000	4,100,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Traffic Impact Fees						700,000	3,400,000	4,100,000
TOTAL FUNDING						700,000	3,400,000	4,100,000

CAPITAL IMPROVEMENT PROJECT

Project: E Bernal Drive Improvements

Department: Street Maintenance

Project Number: 9171

Project Description and Location:
This project 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 N. Main Street and Rosarita Drive.

Completion Schedule: Start Date 01 JUL 2005 — Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	124,000							124,000
Internal Services								
1. Regular Payroll Costs	50,000							50,000
Construction/Acquistion								
1. Impvt Other Than Buildings		1,065,600						1,065,600
2. Land	25,000							25,000
Other Project Costs								
1. Contingencies		133,400						133,400
2. Administrative Overhead	20,000	50,000						70,000
TOTAL COST	219,000	1,249,000						1,468,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Traffic Impact Fee Fund	219,000	1,249,000						1,468,000
TOTAL FUNDING	219,000	1,249,000						1,468,000

CAPITAL IMPROVEMENT PROJECT

Project: Davis Rd Imp (Laurel to Rossi)

Department: Street Maintenance

Project Number: 9173

Project Description and Location:
This project is for the restriping of Davis Road to provide 6 lanes from Laurel Drive to Rossi Street; the installation of a pedestrian/bicycle path on the west side of Davis Road; the widening of pavement on the west side of Davis Road between Laurel Drive and Post Drive and median island improvements.

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	20,000			136,000				156,000
Internal Services								
1. Regular Payroll Costs	50,000							50,000
Construction/Acquistion								
1. Impvt Other Than Buildings				1,000,000				1,000,000
2. Lighting & Landscaping				250,000				250,000
Other Project Costs								
1. Contingencies				100,000				100,000
TOTAL COST	70,000			1,486,000				1,556,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund				586,000				586,000
2. Developer Contributions	70,000			400,000				470,000
3. Other Construction Assistance				500,000				500,000
TOTAL FUNDING	70,000			1,486,000				1,556,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Road Median Imp

Department: Street Maintenance

Project Number: 9185

Project Description and Location:
This project will provide median modifications on Natividad Road (Laurel to Alvin) to restrict left turn movements from side street.

Completion Schedule: Start Date 01 JUL 2003 Completion Date 30 SEP 2006

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay	8,000							8,000
Construction/Acquistion								
1. Impvt Other Than Buildings	92,000							92,000
Other Project Costs								
TOTAL COST	100,000							100,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund	100,000							100,000
TOTAL FUNDING	100,000							100,000

CAPITAL IMPROVEMENT PROJECT

Project: Williams Road Widening

Department: Street Maintenance

Project Number: 9287

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services					150,000			150,000
Internal Services								
1. Regular Pay					50,000			50,000
Construction/Acquistion								
1. Land					800,000			800,000
Other Project Costs								
TOTAL COST					1,000,000			1,000,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Traffic Impact Fees					1,000,000			1,000,000
TOTAL FUNDING					1,000,000			1,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Abbott Street (Romie to John)

Department: Street Maintenance

Project Number: 9336

Project Description and Location:
Project provides street rehabilitation and bike lanes on Abbott Street from John Street to Romie Lane.

Completion Schedule: Start Date: 06 JAN 2004 Completion Date: 30 SEP 2006

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Grants include Regional Surface Transportation Program (RSTP) funds of $400,000,AB2766 Emissions Reduction Grant Program funds of $158,800 administered by the Monterey Bay Unified Air Pollution Control District and State Bicycle Transportation Account (BTA) of $200,000.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay	50,000							50,000
Construction/Acquistion								
1. Impvt Other Than Buildings	1,023,800							1,023,800
Other Project Costs								
1. Contingencies	25,000							25,000
TOTAL COST	1,098,800							1,098,800

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund	340,000							340,000
2. AB2766 Emissions Reduction Grant	158,800							158,800
3. Regional Surface Transportation Program	400,000							400,000
4. State Bicycle Transportation Acct (BTA)	200,000							200,000
TOTAL FUNDING	1,098,800							1,098,800

CAPITAL IMPROVEMENT PROJECT

Project: E Market Street Overlay

Department: Street Maintenance

Project Number: 9337

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

Completion Schedule:

Start Date	Completion Date
01 JAN 2004	30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Project has been designed. Funds for construction have not been identified.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	60,000			50,000				110,000
Internal Services								
1. Regular Pay	35,000			50,000				85,000
Construction/Acquistion								
1. Impvt Other Than Buildings	160,000	300,000		3,700,000				4,160,000
Other Project Costs								
1. Contingencies	15,000			200,000				215,000
TOTAL COST	270,000	300,000		4,000,000				4,570,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund	170,000							170,000
2. Regional Surface Transportation Program	100,000	300,000						400,000
3. State or Federal Grants				4,000,000				4,000,000
TOTAL FUNDING	270,000	300,000		4,000,000				4,570,000

CAPITAL IMPROVEMENT PROJECT

Project: Kip-McKinnon Bikeway

Department: Street Maintenance

Project Number: 9338

Project Description and Location:
Project provides a bikeway connection between the Alvin Drive and McKinnon Street bike lanes to the northern end of the Maryal Drive bike route.

Completion Schedule: Start Date: 01 JAN 2004 — Completion Date: 30 SEP 2006

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Funding of $84,800 is provided by AB2766 Emissions Reduction Grant administered by the Monterey Bay Unified Air Pollution Control District

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay	10,000							10,000
Construction/Acquistion								
1. Impvt Other Than Buildings	237,300							237,300
Other Project Costs								
1. Contingencies	5,000							5,000
TOTAL COST	252,300							252,300

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund	167,500							167,500
2. AB 2766 Emissions Reduction Grant	84,800							84,800
TOTAL FUNDING	252,300							252,300

CAPITAL IMPROVEMENT PROJECT

Project: Alisal St Imp (TFO #43)

Department: Street Maintenance

Project Number: 9359

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay				3,000				3,000
2. Other Payroll Costs				1,500				1,500
3. Computer Aided Design				750				750
Construction/Acquistion								
1. Impvt Other Than Buildings				27,500				27,500
Other Project Costs								
1. Contingencies				2,750				2,750
2. Administrative Overhead				4,000				4,000
TOTAL COST				39,500				39,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Traffic Impact Fees				39,500				39,500
TOTAL FUNDING				39,500				39,500

CAPITAL IMPROVEMENT PROJECT

Project: Annual City Sts Rehab Program

Department: Street Maintenance

Project Number: 9438

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

Completion Schedule: Start Date 01 JUL 1995 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:
Street rehab projects have been reduced $1.3 million annually to fund NPDES. The Governor's proposed FY 2006-07 budget restores Prop 42 funding for transportation. ($618,000 of Prop 42 funds budgeted in CIP 9282 in FY 2006-07)

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay	60,000	50,000	50,000	50,000	50,000	50,000	50,000	360,000
Construction/Acquistion								
1. Impvt Other Than Buildings	1,105,400	1,675,000	1,095,000	1,100,000	1,105,000	1,110,000	1,115,000	8,305,400
Other Project Costs								
1. Contingencies		50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTAL COST	1,165,400	1,775,000	1,195,000	1,200,000	1,205,000	1,210,000	1,215,000	8,965,400

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund	517,400	575,000	575,000	575,000	575,000	575,000	575,000	3,967,400
2. State Traffic Relief (Prop 42)	648,000		620,000	625,000	630,000	635,000	640,000	3,798,000
3. Regional Surface Transportaion (RSTP)		1,200,000						1,200,000
TOTAL FUNDING	1,165,400	1,775,000	1,195,000	1,200,000	1,205,000	1,210,000	1,215,000	8,965,400

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Dr. Improvements

Department: Street Maintenance

Project Number: 9502

Project Description and Location:
Project provides for Sherwood Drive (Market Street to Sherwood Place) improvements including street overlay, patch repair and ADA pedestrian access ramps.

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design				45,000				45,000
2. Regular Pay-Inspection				25,000				25,000
3. Computer Aided Design				15,000				15,000
Construction/Acquistion								
1. Impvt Other Than Buildings				1,150,000				1,150,000
Other Project Costs								
1. Contingencies				165,000				165,000
TOTAL COST				1,400,000				1,400,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund				150,000				150,000
2. Block Grant Fund				150,000				150,000
3. State or Federal Grants				1,100,000				1,100,000
TOTAL FUNDING				1,400,000				1,400,000

CAPITAL IMPROVEMENT PROJECT

Project: Garner Av. Improvements

Department: Street Maintenance

Project Number: 9503

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

Completion Schedule: Start Date 01 JUL 2009 — Completion Date 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design					40,000			40,000
2. Regular Pay-Inspection					25,000			25,000
3. Computer Aided Design					15,000			15,000
Construction/Acquistion								
1. Impvt Other Than Buildings					1,500,000			1,500,000
Other Project Costs								
1. Contingencies					220,000			220,000
TOTAL COST					1,800,000			1,800,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund					200,000			200,000
2. Block Grant Fund					300,000			300,000
3. State or Federal Grants					1,300,000			1,300,000
TOTAL FUNDING					1,800,000			1,800,000

CAPITAL IMPROVEMENT PROJECT

Project: N. Sanborn Rd. Improvements

Department: Street Maintenance

Project Number: 9504

Project Description and Location:
Project provides for N. Sanborn Road (Garner Avenue to Del Monte Avenue) improvements including street overlay, patching and repair, street lights and ADA pedestrian access ramps.

Completion Schedule: Start Date: 01 JUL 2010 — Completion Date: 30 JUN 2011

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design						40,000		40,000
2. Regular Pay-Inspection						30,000		30,000
3. Computer Aided Design						15,000		15,000
Construction/Acquistion								
1. Impvt Other Than Buildings						1,000,000		1,000,000
Other Project Costs								
1. Contingencies						215,000		215,000
TOTAL COST						1,300,000		1,300,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund						150,000		150,000
2. Block Grant Fund						150,000		150,000
3. State or Federal Grants						1,000,000		1,000,000
TOTAL FUNDING						1,300,000		1,300,000

CAPITAL IMPROVEMENT PROJECT

Project: E. Laurel Dr. Improvements

Department: Street Maintenance

Project Number: 9505

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

Completion Schedule: Start Date: 01 JUL 2011 — Completion Date: 01 JUL 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design							100,000	100,000
2. Regular Pay-Inspection							45,000	45,000
3. Computer Aided Design							30,000	30,000
Construction/Acquistion								
1. Impvt Other Than Buildings							5,525,000	5,525,000
Other Project Costs								
1. Contingencies							800,000	800,000
TOTAL COST							6,500,000	6,500,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund							600,000	600,000
2. Block Grant Fund							100,000	100,000
3. State or Federal Grants							5,800,000	5,800,000
TOTAL FUNDING							6,500,000	6,500,000

CAPITAL IMPROVEMENT PROJECT

Project: Various Street Improvements

Department: Street Maintenance

Project Number: 9506

Project Description and Location:
Project provides for street reconstruction, overlay, patching and repair as required. Block Grant funds provide for ADA pedestrian access ramps.

Completion Schedule: Start Date 01 JUL 2009 — Completion Date 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Funds have not been secured for the following street improvements; San Joaquin St. ($300,00), Calle Cebu St. ($400,000), Work Street ($400,000) and Griffin Street ($400,000).

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design					60,000			60,000
2. Regular Pay-Inspection					25,000			25,000
3. Computer Aided Design					15,000			15,000
Construction/Acquistion								
1. Impvt Other Than Buildings					1,200,000			1,200,000
Other Project Costs								
1. Contingencies					200,000			200,000
TOTAL COST					1,500,000			1,500,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund					150,000			150,000
2. Block Grant Fund					250,000			250,000
3. State or Federal Grants					1,100,000			1,100,000
TOTAL FUNDING					1,500,000			1,500,000

CAPITAL IMPROVEMENT PROJECT

Project: Archer St. Improvements

Department: Street Maintenance

Project Number: 9507

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design				25,000				25,000
2. Regular Pay-Inspection				15,000				15,000
3. Computer Aided Design				10,000				10,000
Construction/Acquistion								
1. Impvt Other Than Buildings				550,000				550,000
Other Project Costs								
1. Contingencies				100,000				100,000
TOTAL COST				700,000				700,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund				75,000				75,000
2. Block Grant Fund				60,000				60,000
3. State or Federal Grants				565,000				565,000
TOTAL FUNDING				700,000				700,000

CAPITAL IMPROVEMENT PROJECT

Project: Rossi Alley Improvements

Department: Street Maintenance

Project Number: 9508

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Funding has not been secured for this project.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design				25,000				25,000
2. Regular Pay-Inspection				15,000				15,000
3. Computer Aided Design				10,000				10,000
Construction/Acquistion								
1. Impvt Other Than Buildings				500,000				500,000
Other Project Costs								
1. Contingencies				100,000				100,000
TOTAL COST				650,000				650,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund				325,000				325,000
2. Sunset Avenue Project				325,000				325,000
TOTAL FUNDING				650,000				650,000

CAPITAL IMPROVEMENT PROJECT

Project: Median Landscape Repairs (MV)

Department: Street Maintenance

Project Number: 9592

Project Description and Location:
One-time funds allocated by the Measure V Committee for maintenance of median landscapes.

Completion Schedule: Start Date 01 JUL 2006 Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings		203,000						203,000
Other Project Costs								
TOTAL COST		203,000						203,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Measure V Funds		203,000						203,000
TOTAL FUNDING		203,000						203,000

CAPITAL IMPROVEMENT PROJECT

Project: Street/Sidewalk/Landscape (MV)

Department: Street Maintenance

Project Number: 9592

Project Description and Location:
One-time funds allocated by the Measure V Committee for maintenance of streets, sidewalks, street trees and median landscapes. Staff recommends these funds be allocated to streets ($750,000), sidewalks ($250,000), street trees ($50,000) and median landscapes (($203,000).

Completion Schedule: Start Date: 01 JUL 2006 — Completion Date: 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Other Measure V fund allocations in FY 06-07 include CIP #9925 Street Rehab ($425,000) and CIP #9926 Sidewalk Repair ($250,000).

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings		1,253,000						1,253,000
Other Project Costs								
TOTAL COST		1,253,000						1,253,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Measure V Funds		1,253,000						1,253,000
TOTAL FUNDING		1,253,000						1,253,000

CAPITAL IMPROVEMENT PROJECT

Project: Street Maint Equipment

Department: Street Maintenance

Project Number: 9598

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
FY 06-07 provides for replacement of 3/4 ton truck ($26,800), passenger van for inmate crew ($25,000), one tractor ($75,000), one backhoe ($125,000) and other street equipment ($49,200). FY 07-08 provides for a six-ton patch truck ($140,000) and two tractors ($150,000).

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rolling Equipment		26,800						26,800
2. Rolling Equipment		25,000						25,000
3. Rolling Equipment		75,000	140,000					215,000
4. Rolling Equipment		125,000	150,000					275,000
Other Project Costs								
1. Other Mach, Furn, & Equip		49,200						49,200
TOTAL COST		301,000	290,000					591,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund		301,000	290,000					591,000
TOTAL FUNDING		301,000	290,000					591,000

CAPITAL IMPROVEMENT PROJECT

Project: Bicycle Lane Installations

Department: Street Maintenance

Project Number: 9607

Project Description and Location:
Bikeway Plan adopted by Council in March 1996 calls for the installation of Bike Lane Routes at various locations. Improvements and facilities shall conform with said Bikeway Plan and the priorities set therein.

Completion Schedule:

Start Date	Completion Date
01 JUN 2000	30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay	30,000	10,000	10,000	10,000	10,000			70,000
Construction/Acquistion								
1. Impvt Other Than Buildings	147,500	50,000	50,000	100,000	100,000			447,500
Other Project Costs								
TOTAL COST	177,500	60,000	60,000	110,000	110,000			517,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Const Asst-State or Federal Grant				50,000	50,000			100,000
2. Gas Tax Fund	177,500	60,000	60,000	60,000	60,000			417,500
TOTAL FUNDING	177,500	60,000	60,000	110,000	110,000			517,500

CAPITAL IMPROVEMENT PROJECT

Project: Airport Blvd Widening

Department: Street Maintenance

Project Number: 9631

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	24,005			20,000				44,005
Internal Services								
1. Regular Pay	16,469			10,000				26,469
2. Other Payroll Costs	824							824
Construction/Acquistion								
1. Impvt Other Than Buildings	7,206			500,000				507,206
Other Project Costs								
1. Computer Aided Design	996							996
2. Contingencies				50,000				50,000
TOTAL COST	49,500			580,000				629,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund	49,500			580,000				629,500
TOTAL FUNDING	49,500			580,000				629,500

CAPITAL IMPROVEMENT PROJECT

Project: Sidewalk & Drainage Repairs

Department: Street Maintenance

Project Number: 9720

Project Description and Location:
This project provides for the repair of damaged curbs, gutters, sidewalks, and driveway approaches throughout the City damaged by City trees within the street right-of-way. The work will be performed by in-house City personnel.

Completion Schedule: Start Date 01 JUL 1995 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
The allocation of $75,000 in supplies and material is for the purchase of concrete, sand, and other pertinent supplies relating to the repair sidewalks, etc.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay	230,000	235,000	245,000	250,000	255,000	260,000	265,000	1,740,000
Construction/Acquistion								
1. Impvt Other Than Buildings	75,000	75,000	75,000	75,000	75,000	75,000	75,000	525,000
Other Project Costs								
1. Contingencies	25,000							25,000
TOTAL COST	330,000	310,000	320,000	325,000	330,000	335,000	340,000	2,290,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund	330,000	310,000	320,000	325,000	330,000	335,000	340,000	2,290,000
TOTAL FUNDING	330,000	310,000	320,000	325,000	330,000	335,000	340,000	2,290,000

CAPITAL IMPROVEMENT PROJECT

Project: E Romie Lane Widening

Department: Street Maintenance

Project Number: 9723

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services			50,000					50,000
Internal Services								
1. Regular Pay	62,500		15,000					77,500
Construction/Acquistion								
1. Land			200,000					200,000
2. Impvt Other Than Buildings				780,000				780,000
Other Project Costs								
1. Contingencies			25,000	70,000				95,000
2. Administrative Overhead	20,000		30,000	50,000				100,000
TOTAL COST	82,500		320,000	900,000				1,302,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Traffic Impact Fee Fund	82,500		320,000	900,000				1,302,500
TOTAL FUNDING	82,500		320,000	900,000				1,302,500

CAPITAL IMPROVEMENT PROJECT

Project: S Main & Blanco Intersection

Department: Street Maintenance

Project Number: 9724

Project Description and Location:
Modify median island and/or curb, gutter, and sidewalk along southerly curb line (west of S. Main St.) to provide dual left & dedicated right turn pursuant to the Salinas Traffic Monitoring Program, and modification to the existing traffic signal system. This intersection currently operates at LOS D/E.

Completion Schedule: Start Date: 01 DEC 2001 — Completion Date: 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
$10,000 Developer Contribution is from the Phase 1 Auto Center development.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	31,000							31,000
Internal Services								
1. Regular Pay	16,700							16,700
Construction/Acquistion								
1. Impvt Other Than Buildings		500,000						500,000
Other Project Costs								
1. Contingencies	39,000	50,000						89,000
2. Administrative Overhead	50,000							50,000
TOTAL COST	136,700	550,000						686,700

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund	1,700							1,700
2. Developer Contribution	10,000							10,000
3. Traffic Impact Fees	125,000	550,000						675,000
TOTAL FUNDING	136,700	550,000						686,700

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Road Landscaping

Department: Street Maintenance

Project Number: 9748

Project Description and Location:
Installation of irrigation and landscaping on Natividad Road median islands and along the newly constructed masonry wall between Alvin Drive and Boronda Road.

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

Estimated Annual Operating Budget Cost/Savings

- [ ] Personnel
- [ ] Equipment/Supplies
- [x] Maintenance
- [ ] Other

Estimated Annual Costs <Savings>: 6,000
Date Costs <Savings> Will Occur: 01 JUL 1999

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services								
Internal Services								
1. Regular Pay				50,000				50,000
Construction/Acquistion								
1. Impvt Other Than Buildings				500,000				500,000
Other Project Costs								
1. Contingencies				50,000				50,000
TOTAL COST				600,000				600,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Spec Gas Tax Fund				600,000				600,000
TOTAL FUNDING				600,000				600,000

CAPITAL IMPROVEMENT PROJECT

Project: Str. Median Landscape Repairs

Department: Street Maintenance

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 2006 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Professional Services		20,000	20,000	20,000	20,000	20,000	20,000	120,000
Internal Services								
1. Regular Pay		10,000	10,000	10,000	10,000	10,000	10,000	60,000
Construction/Acquistion								
1. Impvt Other Than Buildings		70,000	70,000	70,000	70,000	70,000	70,000	420,000
Other Project Costs								
TOTAL COST		100,000	100,000	100,000	100,000	100,000	100,000	600,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund		100,000	100,000	100,000	100,000	100,000	100,000	600,000
TOTAL FUNDING		100,000	100,000	100,000	100,000	100,000	100,000	600,000

CAPITAL IMPROVEMENT PROJECT

Project: Martella/Preston Sts. A.D.

Department: Street Maintenance

Project Number: 9867

Project Description and Location:
The City has an ongoing program to resurface/reconstruct City streets. The streets are selected from a computerized Pavement Management System. The resurfacing of streets prolongs the life of the streets by decreasing deterioration; however, Martella and Preston Streets in this case are beyond resurfacing. Therefore, a complete reconstruction of these streets is warranted.

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay				45,000				45,000
Construction/Acquistion								
1. Impvt Other Than Buildings				800,000				800,000
Other Project Costs								
1. Contingencies				45,000				45,000
2. Cost of Bond Issuance				60,000				60,000
TOTAL COST				950,000				950,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund				237,500				237,500
2. Assessment District Fund				712,500				712,500
TOTAL FUNDING				950,000				950,000

CAPITAL IMPROVEMENT PROJECT

Project: Davis Rd Widen (Mkt to Blanco)

Department: Street Maintenance

Project Number: 9878

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services				850,000				850,000
Internal Services								
1. Regular Pay				100,000	200,000			300,000
Construction/Acquistion								
1. Land				700,000				700,000
2. Impvt Other Than Buildings			250,000		3,500,000			3,750,000
Other Project Costs								
1. Contingencies				100,000	300,000			400,000
TOTAL COST			250,000	1,750,000	4,000,000			6,000,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Const. Asst. State or Federal				1,750,000	4,000,000			5,750,000
2. Gas Tax Fund			250,000					250,000
TOTAL FUNDING			250,000	1,750,000	4,000,000			6,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Maryal Drive Reconstruction

Department: Street Maintenance

Project Number: 9881

Project Description and Location:
Phase I of Maryal Drive Reconstruction was completed during fiscal year 1999/2000. Phase II, scheduled for FY 08/09, includes the widening of the roadway directly behind the Rodeo Grounds from 36' to 40, the installation of curb, gutter, and sidewalks, retaining wall, landscaping, ADA access ramps, signs, striping, and storm drain system.

Completion Schedule: Start Date: 01 JUL 1997 — Completion Date: 30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay	40,000			80,000				120,000
Construction/Acquistion								
1. Impvt Other Than Buildings	405,000			700,000				1,105,000
Other Project Costs								
1. Contingencies	20,000			120,000				140,000
TOTAL COST	465,000			900,000				1,365,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Spec Const Asst Fund	255,000							255,000
2. Spec Gas Tax Impvt Fund	210,000			900,000				1,110,000
TOTAL FUNDING	465,000			900,000				1,365,000

CAPITAL IMPROVEMENT PROJECT

Project: Williams/Laurel Intersection

Department: Street Maintenance

Project Number: 9910

Project Description and Location:
The mitigation monitoring program for the William Ranch area requires that the developer improve this intersection. In August 2000, DKS prepared a study determining the best improvements needed for this intersection. The improvements include the installation of median islands to restrict traffic movements that experience greatest delay and have the highest safety concerns.

Completion Schedule: Start Date 01 JAN 2002 — Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
This project is 100% developer funded. Received $15,000 from Monte Bella Development. Award Homes and Standard Pacific will also make a contribution.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	7,000							7,000
Internal Services								
1. Regular Pay	4,000							4,000
Construction/Acquistion								
1. Impvt Other Than Buildings	40,000							40,000
Other Project Costs								
1. Contingencies	4,000							4,000
2. Administrative Overhead	7,000							7,000
TOTAL COST	62,000							62,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Developer Contribution	62,000							62,000
TOTAL FUNDING	62,000							62,000

CAPITAL IMPROVEMENT PROJECT

Project: Street Rehab (MV)

Department: Street Maintenance

Project Number: 9925

Project Description and Location:
Annual allocation of Measure V funds for street rehabilitation.

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings		425,000	212,500	212,500	212,500	212,500	212,500	1,487,500
Other Project Costs								
TOTAL COST		425,000	212,500	212,500	212,500	212,500	212,500	1,487,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Measure V Funds		425,000	212,500	212,500	212,500	212,500	212,500	1,487,500
TOTAL FUNDING		425,000	212,500	212,500	212,500	212,500	212,500	1,487,500

CAPITAL IMPROVEMENT PROJECT

Project: Street Rehab (MV)

Department: Street Maintenance

Project Number: 9925

Project Description and Location:
Annual allocation of Measure V funds for street rehabilitation.

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Annual allocation of Measure V funds total $212,500. FY 2006-07 includes one-time Measure V funds of $962,500.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings		1,175,000	212,500	212,500	212,500	212,500	212,500	2,237,500
Other Project Costs								
TOTAL COST		1,175,000	212,500	212,500	212,500	212,500	212,500	2,237,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Measure V Funds		1,175,000	212,500	212,500	212,500	212,500	212,500	2,237,500
TOTAL FUNDING		1,175,000	212,500	212,500	212,500	212,500	212,500	2,237,500

CAPITAL IMPROVEMENT PROJECT

Project: Sidewalk Repair (MV)

Department: Street Maintenance

Project Number: 9926

Project Description and Location:
Annual allocation of Measure V funds for sidewalk repair.

Completion Schedule: Start Date 01 JUL 2006 Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Annual allocation of Measure V funds total $125,000. FY 2006-2007 includes one-time Measure V funds of $325,000.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings		500,000	125,000	125,000	125,000	125,000	125,000	1,125,000
Other Project Costs								
TOTAL COST		500,000	125,000	125,000	125,000	125,000	125,000	1,125,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Measure V Funds		500,000	125,000	125,000	125,000	125,000	125,000	1,125,000
TOTAL FUNDING		500,000	125,000	125,000	125,000	125,000	125,000	1,125,000

CAPITAL IMPROVEMENT PROJECT

Project: Sidewalk Repair (MV)

Department: Street Maintenance

Project Number: 9926

Project Description and Location:
Annual allocation of Measure V funds for sidewalk repair.

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings		250,000	125,000	125,000	125,000	125,000	125,000	875,000
Other Project Costs								
TOTAL COST		250,000	125,000	125,000	125,000	125,000	125,000	875,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Measure V Funds		250,000	125,000	125,000	125,000	125,000	125,000	875,000
TOTAL FUNDING		250,000	125,000	125,000	125,000	125,000	125,000	875,000

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Traffic Signals

CIP	PROJECT DESCRIPTION	PrevYrs	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9044	T/S E Alisal & Towt St		30,000	321,900					351,900
9177	Traffic Signal Interconnection	95,000	165,000						260,000
9280	T S Buckhorn and Sanborn			350,000					350,000
9281	T/S Boronda and Falcon					350,000			350,000
9358	T/S Williams Rd & Garner Av	48,500			285,000				333,500
9491	T/S Constitution & Manchester		250,000						250,000
9510	Boronda Signal Improvements		175,000						175,000
9654	Traffic Signal Installation	369,700	350,000	350,000	375,000	375,000	380,000	380,000	2,579,700
		513,200	970,000	1,021,900	660,000	725,000	380,000	380,000	4,650,100

CAPITAL IMPROVEMENT PROJECT

Project: T/S E Alisal & Towt St

Department: Traffic Signals

Project Number: 9044

Project Description and Location:
This project provides for the installation of a new traffic signal at the intersection of East Alisal Street and Towt Street. FY 06/07 - Design FY 07/08 - Construction

Completion Schedule: Start Date 03 JUL 2006 Completion Date 02 JUL 2008

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay		27,000						27,000
Construction/Acquistion								
1. Impvt Other Than Buildings			268,300					268,300
2. Engineering Services			26,800					26,800
Other Project Costs								
1. Other Outside Serv		3,000						3,000
2. Contingencies			26,800					26,800
TOTAL COST		30,000	321,900					351,900

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Community Development Block Grant Funds		30,000	321,900					351,900
TOTAL FUNDING		30,000	321,900					351,900

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Signal Interconnection

Department: Traffic Signals

Project Number: 9177

Project Description and Location:
This project provides for the interconnection of traffic signals at Sanborn, US 101, & Work Sts.; Laurel, US 101, & Davis Rd.; Boronda, US 101, & Main Corridors. The improvements include conduits, wiring, and hardware, in addition to consultant engineering services.

Completion Schedule: Start Date 01 SEP 2000 — Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	30,000	10,000						40,000
Internal Services								
1. Regular Payroll Costs	3,000	5,000						8,000
Construction/Acquistion								
1. Impvt Other Than Buildings	47,700	150,000						197,700
Other Project Costs								
1. Fixed Equipment	14,300							14,300
TOTAL COST	95,000	165,000						260,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund	15,000	165,000						180,000
2. CMAQ Grant Funds	80,000							80,000
TOTAL FUNDING	95,000	165,000						260,000

CAPITAL IMPROVEMENT PROJECT

Project: T S Buckhorn and Sanborn

Department: Traffic Signals

Project Number: 9280

Project Description and Location:
This project provides for the installation of a Traffic Signal at the North Sanborn-Buckhorn Intersection.

Completion Schedule: Start Date 01 JUL 2007 — Completion Date 30 JUN 2008

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay			20,000					20,000
2. Computer Aided Design			10,000					10,000
Construction/Acquistion								
1. Impvt Other Than Buildings			300,000					300,000
Other Project Costs								
1. Contingencies			20,000					20,000
TOTAL COST			350,000					350,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Const Asst Fund-Developers			250,000					250,000
2. Gas Tax Fund			100,000					100,000
TOTAL FUNDING			350,000					350,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Boronda and Falcon

Department: Traffic Signals

Project Number: 9281

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

Completion Schedule: Start Date 01 JUL 2009 — Completion Date 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay					20,000			20,000
2. Computer Aided Design					10,000			10,000
Construction/Acquistion								
1. Impvt Other Than Buildings					300,000			300,000
Other Project Costs								
1. Contingencies					20,000			20,000
TOTAL COST					350,000			350,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Const Asst Fund-Developers					350,000			350,000
TOTAL FUNDING					350,000			350,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Williams Rd & Garner Av

Department: Traffic Signals

Project Number: 9358

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

Completion Schedule: Start Date 01 JUL 2005 — Completion Date 30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
The developer of Monte Bella has contributed $48,500 toward this project.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay	18,500			10,000				28,500
2. Computer Aided Design	10,000							10,000
Construction/Acquistion								
1. Impvt Other Than Buildings				200,000				200,000
Other Project Costs								
1. Contingencies	15,500			50,000				65,500
2. Administrative Overhead	4,500			25,000				29,500
TOTAL COST	48,500			285,000				333,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Const Asst Fund-Developer	48,500							48,500
2. Traffic Impact Fees				285,000				285,000
TOTAL FUNDING	48,500			285,000				333,500

CAPITAL IMPROVEMENT PROJECT

Project: T/S Constitution & Manchester

Department: Traffic Signals

Project Number: 9491

Project Description and Location:
Construct Traffic Signal system at Constitution Blvd. and Manchester Drive. Improvements to include ADA compliant pedestrian ramps including video detection system, slurry seal and all appurtances complete in place.

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
The developer (Creekbridge) has completed design and will fund the signal system.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay		20,000						20,000
Construction/Acquistion								
1. Impvt Other Than Buildings		200,000						200,000
Other Project Costs								
1. Contingencies		30,000						30,000
TOTAL COST		250,000						250,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Const Asst-Developer		250,000						250,000
TOTAL FUNDING		250,000						250,000

CAPITAL IMPROVEMENT PROJECT

Project: Boronda Signal Improvements

Department: Traffic Signals

Project Number: 9510

Project Description and Location:
This project provides for traffic signal and video detection upgrades along the Boronda Road Corridor (from North Main Street to the Western Bypass/Davis Road intersection) to improve traffic progression and enhance operations.

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services		15,000						15,000
Internal Services								
1. Regular Pay		10,000						10,000
Construction/Acquistion								
1. Impvt Other Than Buildings		150,000						150,000
Other Project Costs								
TOTAL COST		175,000						175,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. City Traffic Impact Fee (TFO)		175,000						175,000
TOTAL FUNDING		175,000						175,000

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Signal Installation

Department: Traffic Signals

Project Number: 9654

Project Description and Location:
In the past, Development & Engineering Services Department installed traffic signals, including Opticom controls, at intersections when warranted. Prioritized intersection locations will be identified each year and brought before the City Council for consideration, prior to project design.

Completion Schedule: Start Date 01 JUL 2000 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

[ ] Personnel [ ] Equipment/Supplies [X] Maintenance [ ] Other

Estimated Annual Costs <Savings>: 2,200

Date Costs <Savings> Will Occur:

Fiscal Impact:
Once the signals are installed, the City will be responsible to maintain the facilities. Currently it cost the City approximately $1,500 per year per intersection to maintain a traffic signal system. This includes regular maintenance and electric power. A Fire Opticom system is included in each traffic signal installation.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	40,000	40,000	40,000	50,000	50,000	50,000	50,000	320,000
Internal Services								
1. Regular Pay	15,000	14,000	14,000	15,000	15,000	15,000	15,000	103,000
Construction/Acquistion								
1. Impvt Other Than Buildings	250,000	246,000	246,000	253,000	253,000	255,000	255,000	1,758,000
2. Fixed Equipment	20,000	20,000	20,000	22,000	22,000	25,000	25,000	154,000
3. Other Mach, Furn, & Equip	14,700							14,700
Other Project Costs								
1. Contingencies	30,000	30,000	30,000	35,000	35,000	35,000	35,000	230,000
TOTAL COST	369,700	350,000	350,000	375,000	375,000	380,000	380,000	2,579,700

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund	355,000	350,000	350,000	375,000	375,000	380,000	380,000	2,565,000
2. California Energy Commission	14,700							14,700
TOTAL FUNDING	369,700	350,000	350,000	375,000	375,000	380,000	380,000	2,579,700

Park Maintenance

CIP	PROJECT DESCRIPTION	PrevYrs	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9046	El Gabilan Park		45,000		350,000				395,000
9347	Natividad Creek Pk Maint Bldg	85,000			700,000				785,000
9379	Sherwood Tennis Center Imp						350,000	270,000	620,000
9397	Park Pathway Improvements						250,000	250,000	500,000
9416	East Laurel Pocket Park	40,000	85,000		150,000				275,000
9509	La Paz Park Improvements				678,000	27,000			705,000
9597	Park Maint Equipment (MV)		80,000						80,000
9737	Little League Field Repairs	10,000			35,000	35,000	35,000	35,000	150,000
9755	Sherwood Park Hats Repainting				155,000				155,000
9756	Central Park Improvements							375,000	375,000
9769	Rec Courts Resurface				236,000	65,000			301,000
9772	Park Lights Replacement				250,000	250,000			500,000
9793	Park Drinking Fountain Repl.				60,000	30,000			90,000
		135,000	210,000	-	2,614,000	407,000	635,000	930,000	4,931,000

CAPITAL IMPROVEMENT PROJECT

Project: El Gabilan Park

Department: Park Maintenance

Project Number: 9046

Project Description and Location:
Parks improvements include removal and replacement of playground surface materials and three play structures, installation of ADA accessibility components and safety signs. Future budget anticipates basketball court and path resurfacing, installation of new baketball posts, park benches and landscape renovations including trees.

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services		3,000		10,000				13,000
2. Architectural Services		2,000						2,000
Internal Services								
1. Regular Pay		5,000		20,000				25,000
Construction/Acquistion								
1. Impvt Other Than Buildings		35,000		320,000				355,000
Other Project Costs								
TOTAL COST		45,000		350,000				395,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Block Grant Funds		45,000		350,000				395,000
TOTAL FUNDING		45,000		350,000				395,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Pk Maint Bldg

Department: Park Maintenance

Project Number: 9347

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

Completion Schedule: Start Date 01 JUL 2003 — Completion Date 30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

[X] Personnel [X] Equipment/Supplies [ ] Maintenance [X] Other

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

Fiscal Impact:
Design is completed. Construction will begin whe funds are available.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services				30,000				30,000
Internal Services								
1. Regular Pay	30,000			20,000				50,000
Construction/Acquistion								
1. Buildings	35,000			550,000				585,000
Other Project Costs								
1. Contingencies	20,000			50,000				70,000
2. Administrative Overhead				50,000				50,000
TOTAL COST	85,000			700,000				785,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Dev Fees Fund-Parks	85,000			700,000				785,000
TOTAL FUNDING	85,000			700,000				785,000

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Tennis Center Imp

Department: Park Maintenance

Project Number: 9379

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services						20,000	20,000	40,000
Internal Services								
1. Regular Pay						10,000	10,000	20,000
Construction/Acquistion								
1. Remodeling & Alteration							150,000	150,000
2. Impvt Other Than Buildings						300,000	75,000	375,000
Other Project Costs								
1. Contingencies						20,000	15,000	35,000
TOTAL COST						350,000	270,000	620,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Block Grant						350,000	270,000	620,000
TOTAL FUNDING						350,000	270,000	620,000

CAPITAL IMPROVEMENT PROJECT

Project: Park Pathway Improvements

Department: Park Maintenance

Project Number: 9397

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services						10,000	10,000	20,000
Internal Services								
1. Regular Pay						10,000	10,000	20,000
Construction/Acquistion								
1. Impvt Other Than Buildings						200,000	200,000	400,000
Other Project Costs								
1. Contingencies						30,000	30,000	60,000
TOTAL COST						250,000	250,000	500,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Block Grant						250,000	250,000	500,000
TOTAL FUNDING						250,000	250,000	500,000

CAPITAL IMPROVEMENT PROJECT

Project: East Laurel Pocket Park

Department: Park Maintenance

Project Number: 9416

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

Completion Schedule:

Start Date	Completion Date
21 FEB 2006	30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

- [ ] Personnel
- [ ] Equipment/Supplies
- [ ] Maintenance
- [ ] Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services		20,000		30,000				50,000
Internal Services								
1. Regular Pay		10,000		20,000				30,000
Construction/Acquistion								
1. Impvt Other Than Buildings	40,000	55,000		100,000				195,000
Other Project Costs								
TOTAL COST	40,000	85,000		150,000				275,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund	40,000							40,000
2. Block Grant Fund		85,000		150,000				235,000
TOTAL FUNDING	40,000	85,000		150,000				275,000

CAPITAL IMPROVEMENT PROJECT

Project: La Paz Park Improvements

Department: Park Maintenance

Project Number: 9509

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Project is Block grant eligible.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services				50,000	2,000			52,000
Internal Services								
1. Regular Pay				15,000	5,000			20,000
2. Other Payroll Costs				8,000				8,000
3. Computer Aided Design				5,000				5,000
Construction/Acquistion								
1. Impvt Other Than Buildings				600,000	20,000			620,000
Other Project Costs								
TOTAL COST				678,000	27,000			705,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Block Grant Fund				678,000	27,000			705,000
TOTAL FUNDING				678,000	27,000			705,000

CAPITAL IMPROVEMENT PROJECT

Project: Park Maint Equipment (MV)

Department: Park Maintenance

Project Number: 9597

Project Description and Location:
Project provides for the purchase of a power turn mower.

Completion Schedule: Start Date 01 JUL 2006 Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rolling Equipment		80,000						80,000
Other Project Costs								
TOTAL COST		80,000						80,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Measure V Funds		80,000						80,000
TOTAL FUNDING		80,000						80,000

CAPITAL IMPROVEMENT PROJECT

Project: Little League Field Repairs

Department: Park Maintenance

Project Number: 9737

Project Description and Location:
Repairs to various city baseball fields to include surface renovations and structural repairs to buildings,fences, dugouts. FY 05-06 $10,000 to replace fence at Closter Park.

Completion Schedule: Start Date 01 JUL 2005 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Project funding would require General Funds and any volunteer labor provided by Little League Parents working with Department staff.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Professional Services				8,000	8,000	8,000	8,000	32,000
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings	10,000			27,000	27,000	27,000	27,000	118,000
Other Project Costs								
TOTAL COST	10,000			35,000	35,000	35,000	35,000	150,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund	10,000			35,000	35,000	35,000	35,000	150,000
TOTAL FUNDING	10,000			35,000	35,000	35,000	35,000	150,000

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Park Hats Repainting

Department: Park Maintenance

Project Number: 9755

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay				5,000				5,000
Construction/Acquistion								
1. Impvt Other Than Buildings				150,000				150,000
Other Project Costs								
TOTAL COST				155,000				155,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund				155,000				155,000
TOTAL FUNDING				155,000				155,000

CAPITAL IMPROVEMENT PROJECT

Project: Central Park Improvements

Department: Park Maintenance

Project Number: 9756

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

Completion Schedule: Start Date 01 JUL 2011 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services							10,000	10,000
Internal Services								
1. Regular Pay							15,000	15,000
Construction/Acquistion								
1. Remodeling & Alteration							300,000	300,000
2. Impvt Other Than Buildings							25,000	25,000
Other Project Costs								
1. Contingencies							25,000	25,000
TOTAL COST							375,000	375,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Community Development Block Grant							375,000	375,000
TOTAL FUNDING							375,000	375,000

CAPITAL IMPROVEMENT PROJECT

Project: Rec Courts Resurface

Department: Park Maintenance

Project Number: 9769

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay				22,900	5,000			27,900
Construction/Acquistion								
1. Impvt Other Than Buildings				195,500	55,000			250,500
Other Project Costs								
1. Contingencies				17,600	5,000			22,600
TOTAL COST				236,000	65,000			301,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund				236,000	65,000			301,000
TOTAL FUNDING				236,000	65,000			301,000

CAPITAL IMPROVEMENT PROJECT

Project: Park Lights Replacement

Department: Park Maintenance

Project Number: 9772

Project Description and Location:
Replace inoperable or inadequate ballfield lights at various City parks. Safety of park patrons enhanced by effective operation of light system.

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Outside Services				10,000	10,000			20,000
Internal Services								
1. Regular Pay				5,000	5,000			10,000
Construction/Acquistion								
1. Impvt Other Than Buildings				235,000	235,000			470,000
Other Project Costs								
TOTAL COST				250,000	250,000			500,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund				250,000	250,000			500,000
TOTAL FUNDING				250,000	250,000			500,000

CAPITAL IMPROVEMENT PROJECT

Project: Park Drinking Fountain Repl.

Department: Park Maintenance

Project Number: 9793

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings				60,000	30,000			90,000
Other Project Costs								
TOTAL COST				60,000	30,000			90,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund				60,000	30,000			90,000
TOTAL FUNDING				60,000	30,000			90,000

SALINAS CALIFORNIA

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Recreation Parks

CIP	PROJECT DESCRIPTION	PrevYrs	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9023	Chavez Community Park	1,824,700			480,000				2,304,700
9104	Rossi-Rico Community Park	278,000					1,485,000	2,940,000	4,703,000
9137	Sherwood Park Improvements		35,000	865,000					900,000
9346	Natividad Creek Community Park	5,009,500	50,000		55,000	1,000,000			6,114,500
9380	Park & Open Space Master Plan			115,000					115,000
9403	Monte Bella Park	558,500							558,500
9454	Lower Natividad Creek Park	920,200	100,000		800,000				1,820,200
9627	Natividad Creek Multi-Complex				8,000,000				8,000,000
9640	City Wide Recreation Trails				330,000				330,000
9643	Senior Center	240,000			760,000				1,000,000
9670	El Dorado Park Improvements	230,000			200,000				430,000
9757	Nativ Ck Pk Skate/BMX Track	580,000			600,000				1,180,000
9759	Lincoln St Rec Center Imp.	135,000			1,150,000				1,285,000
9761	New Municipal Pool	6,156,300	2,475,000						8,631,300
9873	Skating Activity Centers				450,000	450,000			900,000
9902	Carr Lake Development	40,000	70,000		23,700,000	66,800,000			90,610,000
		15,972,200	2,730,000	980,000	36,525,000	68,250,000	1,485,000	2,940,000	128,882,200

CAPITAL IMPROVEMENT PROJECT

Project: Chavez Community Park

Department: Recreation - Parks

Project Number: 9023

Project Description and Location:
A picnic area, parking area, and play area have been completed at the east end of the park. A restroom has been completed at the east end of the park. A state grant combined with CDBG funds will be used to complete restoration planting. FY 08-09 project would replace pathways throughout the entire park and provide ADA access.

Completion Schedule: Start Date 04 FEB 2000 — Completion Date 30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	34,000			10,000				44,000
Internal Services								
1. Regular Pay	89,100			15,000				104,100
2. Computer Aided Design	5,200			5,000				10,200
Construction/Acquistion								
1. Impvt Other Than Buildings	1,674,400			450,000				2,124,400
2. Impvt Other Than Buildings	22,000							22,000
Other Project Costs								
TOTAL COST	1,824,700			480,000				2,304,700

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Block Grant Fund	1,508,700			480,000				1,988,700
2. Dev Fees Fund-Parks	250,000							250,000
3. 1997 COPS Proceeds	44,000							44,000
4. State Habitat Grant	22,000							22,000
TOTAL FUNDING	1,824,700			480,000				2,304,700

CAPITAL IMPROVEMENT PROJECT

Project: Rossi-Rico Community Park

Department: Recreation - Parks

Project Number: 9104

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

Completion Schedule: Start Date: 01 JUL 2007 — Completion Date: 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

[X] Personnel [ ] Equipment/Supplies [X] Maintenance [ ] Other

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

Fiscal Impact:
Upon completion of 9 acre 1st phase 1.8 additional personnel and materials will be required to maintain park. Additional personnel and supplies will be required as future phases are completed.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services						200,000		200,000
Internal Services								
1. Regular Pay						60,000	245,000	305,000
Construction/Acquistion								
1. Land	250,600							250,600
2. Impvt Other Than Buildings						1,175,000	2,310,000	3,485,000
Other Project Costs								
1. Contingencies	27,400						335,000	362,400
2. Administrative Overhead						50,000	50,000	100,000
TOTAL COST	278,000					1,485,000	2,940,000	4,703,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Spec Const Asst Fund-State	278,000							278,000
2. Dev Fees Fund-Parks Unfinanced						1,485,000	2,940,000	4,425,000
TOTAL FUNDING	278,000					1,485,000	2,940,000	4,703,000

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Park Improvements

Department: Recreation - Parks

Project Number: 9137

Project Description and Location:
As a result of the construction of the new pool facility, restroom, maintenance building, playground and picnic facility need to be demolished and reconstructed elsewhere at the park.

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Year One - Design Year Two - Construct new ADA accessible restrooms, new maintenance building and new picnic, BBQ area/pads.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services		35,000						35,000
Internal Services								
1. Regular Pay			5,000					5,000
Construction/Acquistion								
1. Impvt Other Than Buildings			760,000					760,000
Other Project Costs								
1. Contingencies			100,000					100,000
TOTAL COST		35,000	865,000					900,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Community Development Block Grant		35,000	865,000					900,000
TOTAL FUNDING		35,000	865,000					900,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Community Park

Department: Recreation - Parks

Project Number: 9346

Project Description and Location:
The first major phase of project has been completed. The next few minor projects include the completion of habitat restoration within the lower Natividad Creek area between Las Casitas and Laurel Drives, including the N/E detention basin habitat restoration, and a Natural/Scout Center. FY 06-07 budget provides for the replacement of the manual irrigation system with an automatic system.

Completion Schedule: Start Date: 01 FEB 1992 — Completion Date: 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

[X] Personnel [ ] Equipment/Supplies [X] 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	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	456,000	5,000						461,000
Internal Services								
1. Regular Pay	682,000			50,000	50,000			782,000
Construction/Acquistion								
1. Land	37,400							37,400
2. Impvt Other Than Buildings	3,809,100	45,000			800,000			4,654,100
Other Project Costs								
1. Contingencies	20,000				100,000			120,000
2. Administrative Overhead	5,000			5,000	50,000			60,000
TOTAL COST	5,009,500	50,000		55,000	1,000,000			6,114,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Dev Fees Fund-Parks Fees	4,249,500	50,000		55,000				4,354,500
2. Spec Const Asst Fund-Others	460,000							460,000
3. Park Fees (Unfunded)					1,000,000			1,000,000
4. Assessment Districts Fund-N.E. 88-4	300,000							300,000
TOTAL FUNDING	5,009,500	50,000		55,000	1,000,000			6,114,500

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Community Park

Department: Recreation - Parks

Project Number: 9346

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

Completion Schedule: Start Date: 01 FEB 1992 — Completion Date: 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

[X] Personnel [ ] Equipment/Supplies [X] 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	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	456,000	5,000						461,000
Internal Services								
1. Regular Pay	682,000			50,000	50,000			782,000
Construction/Acquistion								
1. Land	37,400							37,400
2. Impvt Other Than Buildings	3,809,100	45,000			800,000			4,654,100
Other Project Costs								
1. Contingencies	20,000				100,000			120,000
2. Administrative Overhead	5,000			5,000	50,000			60,000
TOTAL COST	5,009,500	50,000		55,000	1,000,000			6,114,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Dev Fees Fund-Parks Fees	4,249,500	50,000		55,000				4,354,500
2. Spec Const Asst Fund-Others	460,000							460,000
3. Park Fees (Unfunded)					1,000,000			1,000,000
4. Assessment Districts Fund-N.E. 88-4	300,000							300,000
TOTAL FUNDING	5,009,500	50,000		55,000	1,000,000			6,114,500

CAPITAL IMPROVEMENT PROJECT

Project: Park & Open Space Master Plan

Department: Recreation - Parks

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 priorties and funding programs for these projects.

Completion Schedule: Start Date 01 JUL 2007 — Completion Date 30 JUN 2008

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services			85,000					85,000
Internal Services								
1. Regular Pay			15,000					15,000
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead			15,000					15,000
TOTAL COST			115,000					115,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Dev Fees Fund-Parks & Playgrd			115,000					115,000
TOTAL FUNDING			115,000					115,000

CAPITAL IMPROVEMENT PROJECT

Project: Monte Bella Park

Department: Recreation - Parks

Project Number: 9403

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

Completion Schedule: Start Date: 01 JUN 2005 — Completion Date: 01 JAN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
After development, the City is responsible for the cost of maintenance. The cost to maintain the neighbor park portion will be paid from the Monte Bella Maintenance District. The City's General Fund will be responsible for paying maintenance costs of the community park portion.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay	5,000							5,000
2. Other Payroll Costs	2,500							2,500
3. Computer Aided Design	1,000							1,000
Construction/Acquistion								
1. Impvt Other Than Buildings	500,000							500,000
Other Project Costs								
1. Administrative Overhead	50,000							50,000
TOTAL COST	558,500							558,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Dev Fees Fund-Parks	558,500							558,500
TOTAL FUNDING	558,500							558,500

CAPITAL IMPROVEMENT PROJECT

Project: Lower Natividad Creek Park

Department: Recreation - Parks

Project Number: 9454

Project Description and Location:
In FY 2002-03 construction of improvements for storm drainage mitigation in lower Natividad Creek Park were completed. FY 2006-07 budget provides for habitat restoration. FY 08-09 includes funds to design a 3,000 sq ft nature/activity center, restroom facilities and site improvements. Construction is planned to begin at future date.

Completion Schedule: Start Date: 01 JUL 2002 — Completion Date: 30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
State Prop 12 funds ($400,000) were not allocated by the State.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Architectural Services	20,000			75,000				95,000
Internal Services								
1. Regular Pay	70,000			25,000				95,000
Construction/Acquistion								
1. Impvt Other Than Buildings	770,200	80,000						850,200
2. Buildings				600,000				600,000
Other Project Costs								
1. Contingencies	10,000	10,000		50,000				70,000
2. Administrative Overhead	50,000	10,000		50,000				110,000
TOTAL COST	920,200	100,000		800,000				1,820,200

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Dev Fees Fund-Parks	192,500	100,000		800,000				1,092,500
2. Assessment District 88-4	327,700							327,700
3. Dev Fees Fund-Storm	400,000							400,000
TOTAL FUNDING	920,200	100,000		800,000				1,820,200

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Multi-Complex

Department: Recreation - Parks

Project Number: 9627

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Funding for this project has not been secured.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Architectural Services				450,000				450,000
Internal Services								
1. Regular Pay				100,000				100,000
Construction/Acquistion								
1. Buildings				6,000,000				6,000,000
2. Furniture				1,000,000				1,000,000
Other Project Costs								
1. Contingencies				450,000				450,000
TOTAL COST				8,000,000				8,000,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Federal or State Grant				8,000,000				8,000,000
TOTAL FUNDING				8,000,000				8,000,000

CAPITAL IMPROVEMENT PROJECT

Project: City Wide Recreation Trails

Department: Recreation - Parks

Project Number: 9640

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Funding for completion of this project would primarily come from outside grants such as Federal Transportation Enhacement or Land and Water grants. Operating and maintenance cost would be dependant upon the specific project.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services				40,000				40,000
Internal Services								
1. Regular Pay				30,000				30,000
Construction/Acquistion								
1. Impvt Other Than Buildings				240,000				240,000
Other Project Costs								
1. Contingencies				20,000				20,000
TOTAL COST				330,000				330,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Federal/State Grant				330,000				330,000
TOTAL FUNDING				330,000				330,000

CAPITAL IMPROVEMENT PROJECT

Project: Senior Center

Department: Recreation - Parks

Project Number: 9643

Project Description and Location:
Senior Center that would be developed with Monterey County and the Senior Non-Profit Corpation. FY 97-98 Block Grant allocation covered some predevelopment cost. City 1997 COP proceeds allocated to complete feasibility study in FY 99-00 and proceed with capital fund raising campaign. Grant funding would provide a "start up" 5,000 square foot facility.

Completion Schedule: Start Date 01 JUL 1999 Completion Date 30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Funding for this project has not been secured.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Architectural Services	140,000							140,000
2. Planning & EIR Services	100,000							100,000
Internal Services								
1. Regular Pay				25,000				25,000
Construction/Acquistion								
1. New Buildings				700,000				700,000
Other Project Costs								
1. Contingencies				35,000				35,000
TOTAL COST	240,000			760,000				1,000,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Block Grant Fund	140,000							140,000
2. 1997 COP Proceeds	100,000							100,000
3. Federal or State Grant				760,000				760,000
TOTAL FUNDING	240,000			760,000				1,000,000

CAPITAL IMPROVEMENT PROJECT

Project: El Dorado Park Improvements

Department: Recreation - Parks

Project Number: 9670

Project Description and Location:
During mid-year FY 2005-06 $230,000 was appropriated for the modification restrooms, fumigating the facility and placing trees and other landscape in the basin areas throughout the park. FY 2008-09 budget provides for the rehabilitation and expansion of the El Dorado recreation building. Project includes repairs to exisiting picnic slabs, new picnic tables and new barbecue pits.

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Architectural Services				10,000				10,000
Internal Services								
1. Regular Pay	10,000			10,000				20,000
Construction/Acquistion								
1. Remodeling & Alteration				170,000				170,000
2. Impvt Other Than Buildings	200,000							200,000
Other Project Costs								
1. Contingencies	20,000			10,000				30,000
TOTAL COST	230,000			200,000				430,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund	230,000			200,000				430,000
TOTAL FUNDING	230,000			200,000				430,000

CAPITAL IMPROVEMENT PROJECT

Project: Nativ Ck Pk Skate/BMX Track

Department: Recreation - Parks

Project Number: 9757

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

Completion Schedule: Start Date 01 JAN 1997 — Completion Date 30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

[X] Personnel [X] Equipment/Supplies [X] Maintenance [ ] Other

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

Fiscal Impact:
Park fees are programmed to complete construction of the skateboard & BMX courses. Funding is not identified for the entry court, landscaping, and restroom/concession facility. Additional maintenance will be required when completed. FY 2005-06 $100,000 to light & secured area and eliminate graffiti.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	35,000			40,000				75,000
Internal Services								
1. Regular Pay	25,000			20,000				45,000
Construction/Acquistion								
1. Impvt Other Than Buildings	520,000			500,000				1,020,000
Other Project Costs								
1. Contingencies				40,000				40,000
TOTAL COST	580,000			600,000				1,180,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Dev Fees Fund-Parks	480,000			600,000				1,080,000
2. General Fund	100,000							100,000
TOTAL FUNDING	580,000			600,000				1,180,000

CAPITAL IMPROVEMENT PROJECT

Project: Lincoln St Rec Center Imp.

Department: Recreation - Parks

Project Number: 9759

Project Description and Location:
During mid-year FY 2005-06 $135,000 was appropriated for fumigation, roof repairs, tile replacement, window replacement and painting both inside and outside of the facility. FY 2008-09 budget provides for the expansion of the existing facility by 5,000 square feet.

Completion Schedule: Start Date 21 FEB 2006 — Completion Date 30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services				90,000				90,000
Internal Services								
1. Regular Pay	10,000			60,000				70,000
Construction/Acquistion								
1. Building Maintenance	110,000							110,000
2. Remodeling & Alteration				900,000				900,000
Other Project Costs								
1. Contingencies	15,000			100,000				115,000
TOTAL COST	135,000			1,150,000				1,285,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund	135,000							135,000
2. Bond Financing				1,150,000				1,150,000
TOTAL FUNDING	135,000			1,150,000				1,285,000

CAPITAL IMPROVEMENT PROJECT

Project: New Municipal Pool

Department: Recreation - Parks

Project Number: 9761

Project Description and Location:
The 1949 pool is in need of upgrades and repairs as identified in structural analysis, completed in March 1998. Upgrades and repairs include filtration, mechanical, circulation & chemical systems, resurface pool, locker rooms rennovation, interior paint, and rennovate shallow end of pool, replacement of roof, saftey glass and electrical rollup doors. A new pool complex is being proposed and would be more cost effective.

Completion Schedule: Start Date: 01 JUL 2000 — Completion Date: 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
City Council allocated 1997 COP ($3,050,000), annexation fees ($543,800), Federal grants ($1,290,500)and State Bond Act Funds ($1,477,000). The Salinas Valley Aquitics has committed $2,000,000 to the project.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Architectural Services	600,000							600,000
Internal Services								
1. Regular Pay	100,000							100,000
Construction/Acquistion								
1. New Buildings	5,000,000	2,475,000						7,475,000
Other Project Costs								
1. Contingencies	456,300							456,300
TOTAL COST	6,156,300	2,475,000						8,631,300

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. 1997 COP Proceeds	2,925,000	125,000						3,050,000
2. Dev Fees Fund-Annexation Fees	493,800	50,000						543,800
3. Federal Grants	1,290,500							1,290,500
4. Salinas Pool Foundation		2,300,000						2,300,000
5. State Bond Act Funds	1,447,000							1,447,000
TOTAL FUNDING	6,156,300	2,475,000						8,631,300

CAPITAL IMPROVEMENT PROJECT

Project: Skating Activity Centers

Department: Recreation - Parks

Project Number: 9873

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Funding for this project has not been secured.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services				25,000	25,000			50,000
Internal Services								
1. Regular Pay				25,000	25,000			50,000
Construction/Acquistion								
1. Impvt Other Than Buildings				350,000	350,000			700,000
Other Project Costs								
1. Contingencies				50,000	50,000			100,000
TOTAL COST				450,000	450,000			900,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Federal or State Grant				450,000	450,000			900,000
TOTAL FUNDING				450,000	450,000			900,000

CAPITAL IMPROVEMENT PROJECT

Project: Carr Lake Development

Department: Recreation - Parks

Project Number: 9902

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
FY 2006-07 budget provides for a flood plane analysis. Project would require bond financing supported by a dedicated revenue source.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services				2,800,000				2,800,000
2. Other Professional Services	40,000	70,000						110,000
Internal Services								
1. Regular Pay				200,000	1,300,000			1,500,000
Construction/Acquistion								
1. Land				16,500,000				16,500,000
2. Impvt Other Than Buildings					62,500,000			62,500,000
Other Project Costs								
1. Contingencies				200,000	3,000,000			3,200,000
2. Cost of Bond Issuance				4,000,000				4,000,000
TOTAL COST	40,000	70,000		23,700,000	66,800,000			90,610,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Assessment District Bonds				23,700,000	66,800,000			90,500,000
2. Park Development Fee	40,000	70,000						110,000
TOTAL FUNDING	40,000	70,000		23,700,000	66,800,000			90,610,000

Library

CIP	PROJECT DESCRIPTION	PrevYrs	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9386	Library Planning & Imp.(MV)		300,000	250,000	250,000	250,000			1,050,000
9462	Northeast Library					8,500,000			8,500,000
9580	Bookmobile				325,000				325,000
9581	Library Bathrooms				185,000				185,000
9584	Library Delivery Van (MV)		25,000						25,000
9585	Library Computer System (MV)		138,000						138,000
9587	Cesar Chavez Expansion		100,000	900,000					1,000,000
9636	Library Roof Replacement				200,000				200,000
			563,000	1,150,000	960,000	8,750,000			11,423,000

CAPITAL IMPROVEMENT PROJECT

Project: Library Planning & Imp.(MV)

Department: Library

Project Number: 9386

Project Description and Location:
Project provides funds for Library capital improvements or other one-time expenditures. Measure V recommendation includes a committment to allocate $1.0 million over a four year period.

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Measure V funding includes ($50,000) for a community planning process and ($250,000) in FY 06-07 set aside for one-time or capital expenditures. The yearly appropriation will be reviewed annually at mid-year to determine if funds will be spent or should be reprogrammed.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Community Planning		50,000						50,000
Internal Services								
Construction/Acquistion								
1. Library Improvements		250,000	250,000	250,000	250,000			1,000,000
Other Project Costs								
TOTAL COST		300,000	250,000	250,000	250,000			1,050,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Measure V Funds		300,000	250,000	250,000	250,000			1,050,000
TOTAL FUNDING		300,000	250,000	250,000	250,000			1,050,000

CAPITAL IMPROVEMENT PROJECT

Project: Northeast Library

Department: Library

Project Number: 9462

Project Description and Location:
Project provides for a new library in the notheast Salinas area.

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Library impact fees have not been collected for this project.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Architectural Services					500,000			500,000
Internal Services								
1. Regular Pay					125,000			125,000
Construction/Acquistion								
1. New Buildings					6,500,000			6,500,000
2. Furniture					1,000,000			1,000,000
Other Project Costs								
1. Contingencies					375,000			375,000
TOTAL COST					8,500,000			8,500,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Development Impact Fee					8,500,000			8,500,000
TOTAL FUNDING					8,500,000			8,500,000

CAPITAL IMPROVEMENT PROJECT

Project: Bookmobile

Department: Library

Project Number: 9580

Project Description and Location:
Acquire a bookmobile to provide library service to: 1. Neighborhoods that are more than two miles from a library or where personal transportation barriers exist. 2. Special populations (e.g., children, child service providers, employment service providers).

Completion Schedule: Start Date 01 JUL 2008 — Completion Date 01 MAY 2009

Estimated Annual Operating Budget Cost/Savings

[X] Personnel [X] Equipment/Supplies [X] Maintenance [ ] Other

Estimated Annual Costs <Savings>: 121,200
Date Costs <Savings> Will Occur: 30 JUN 2010

Fiscal Impact:
Initial investment in FY 08-09 of $325,000. Ongoing annual costs of $121,200 beginning in FY 09-10. Project funding has not been secured.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay				116,000				116,000
Construction/Acquistion								
1. Rolling Equipment				209,000				209,000
Other Project Costs								
TOTAL COST				325,000				325,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Federal or State Grant				325,000				325,000
TOTAL FUNDING				325,000				325,000

CAPITAL IMPROVEMENT PROJECT

Project: Library Bathrooms

Department: Library

Project Number: 9581

Project Description and Location:
Remodel all bathrooms at Cesar Chavez Library and adult public bathrooms at John Steinbeck Library.

Completion Schedule: Start Date 01 JUL 2008 Completion Date 01 MAY 2009

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☒ Maintenance ☒ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Professional Services				50,000				50,000
Internal Services								
1. Regular Pay				15,000				15,000
Construction/Acquistion								
1. Building Improvements				120,000				120,000
Other Project Costs								
TOTAL COST				185,000				185,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund				185,000				185,000
TOTAL FUNDING				185,000				185,000

CAPITAL IMPROVEMENT PROJECT

Project: Library Delivery Van (MV)

Department: Library

Project Number: 9584

Project Description and Location:
Replace vehicle (1996 Ford Econoline 250 van) used for daily pick-up and delivery to City Hall, Post Office, Library facilities, etc.

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 01 MAY 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rolling Equipment		25,000						25,000
Other Project Costs								
TOTAL COST		25,000						25,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Measure V Funds		25,000						25,000
TOTAL FUNDING		25,000						25,000

CAPITAL IMPROVEMENT PROJECT

Project: Library Computer System (MV)

Department: Library

Project Number: 9585

Project Description and Location:
Project provides for the migration from or replace Sirsi/Dynix Integrated Library System (ILS) used for online catalog, serials, acquisitions, cataloging and patron records. The current ILS is obsolete and not expected to be supported by the vendor beyond FY 06-07. Project also provides for materials and labor to acquire, install and test upgraded equipment rack and computer cabling.

Completion Schedule: Start Date: 01 SEP 2006 — Completion Date: 31 DEC 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☒ Maintenance ☐ Other

Estimated Annual Costs <Savings>: 13,000

Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Computer Software		117,000						117,000
2. Computer Equipment		21,000						21,000
Other Project Costs								
TOTAL COST		138,000						138,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Measure V Funds		138,000						138,000
TOTAL FUNDING		138,000						138,000

CAPITAL IMPROVEMENT PROJECT

Project: Cesar Chavez Expansion

Department: Library

Project Number: 9587

Project Description and Location:
Expansion and renovation of Cesar Chavez Library

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Library impact fees of $ 1.1 million are collected at June 30, 2006.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Architectural Services		100,000						100,000
Internal Services								
Construction/Acquistion								
1. Remodeling & Alteration			900,000					900,000
Other Project Costs								
TOTAL COST		100,000	900,000					1,000,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Development Fees-Library		100,000	900,000					1,000,000
TOTAL FUNDING		100,000	900,000					1,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Library Roof Replacement

Department: Library

Project Number: 9636

Project Description and Location:
Replace damaged and old roof at the Cesar Chavez Library. Existing roof dates back to 1979 when the Library was built. Roof is showing its age and green, moldy areas.

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings				200,000				200,000
Other Project Costs								
TOTAL COST				200,000				200,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund				200,000				200,000
TOTAL FUNDING				200,000				200,000

Airport

CIP	PROJECT DESCRIPTION	PrevYrs	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9119	Paint Airport Hangar	220,000							220,000
9155	Airport Improvements FAA 11	1,228,000							1,228,000
9160	VORTAC Relocation			972,000					972,000
9312	Airport Master Plan-EIR		355,000						355,000
9319	E Airport T-Hangar Taxiways			300,000	1,500,000				1,800,000
9321	Airport Gate/Fencing Upgrade 2				23,600	195,000			218,600
9322	Runway 13-31 Overlay	2,018,400							2,018,400
9330	Eastside Heliport Development				49,000	441,000			490,000
9402	Airport Security System	33,000	11,000	11,000	11,000	11,000			77,000
9571	N T-Hangar Taxi Reconst			30,900	243,600				274,500
9572	N T-Hangar Utility Reconst			16,700	142,700				159,400
9574	West T-Hangar Taxiways			149,500					149,500
9582	Airport Terminal Building			250,000					250,000
9583	Airport Hangar Doors		38,000						38,000
		3,499,400	404,000	1,730,100	1,969,900	647,000			8,250,400

CAPITAL IMPROVEMENT PROJECT

Project: Paint Airport Hangar

Department: Airport

Project Number: 9119

Project Description and Location:
Project provides for rehabilitation and painting the exteriors of the Airport Terminal and Main Hangar. Terminal has been completed.

Completion Schedule: Start Date 01 OCT 2003 | Completion Date 30 JUN 2006

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Professional Services	15,000							15,000
Internal Services								
1. Regular Pay	15,000							15,000
Construction/Acquistion								
1. Remodeling & Alteration	150,000							150,000
Other Project Costs								
1. Contingencies	15,000							15,000
2. Administrative Overhead	25,000							25,000
TOTAL COST	220,000							220,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Municipal Airport Fund	220,000							220,000
TOTAL FUNDING	220,000							220,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Improvements FAA 11

Department: Airport

Project Number: 9155

Project Description and Location:
FAA Grant 11 includes Seal & Restripe Main Taxiways, Access Road to Alisal Street, Airport Gate & Fencing Upgrade, the E Airport Development Design, and Slurry Seal Runways 13/31 & 8/26.

Completion Schedule: Start Date: 01 NOV 2003 — Completion Date: 31 DEC 2006

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
East Airport Infrastructure - Phase II FAA grant included in CIP No. 9315.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	431,300							431,300
Internal Services								
1. Regular Pay	57,100							57,100
Construction/Acquistion								
1. Impvt Other Than Buildings	565,100							565,100
Other Project Costs								
1. Contingencies	124,500							124,500
2. Administrative Overhead	50,000							50,000
TOTAL COST	1,228,000							1,228,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Municipal Airport Fund	153,400							153,400
2. Special Aviation Fund-Federal	1,004,600							1,004,600
3. Special Aviation Fund-CC & F	70,000							70,000
TOTAL FUNDING	1,228,000							1,228,000

CAPITAL IMPROVEMENT PROJECT

Project: VORTAC Relocation

Department: Airport

Project Number: 9160

Project Description and Location:
Project will relocate the VORTAC to another location on the Airport. FAA will be responsible for engineering and inspection. City Airport staff will provide administration.

Completion Schedule: Start Date 01 JUL 2007 — Completion Date 30 JUN 2008

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services			957,000					957,000
Internal Services								
1. Regular Pay			15,000					15,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST			972,000					972,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Municipal Airport Fund			48,600					48,600
2. Special Aviation Fund-Federal			923,400					923,400
TOTAL FUNDING			972,000					972,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Master Plan-EIR

Department: Airport

Project Number: 9312

Project Description and Location:
Project provides required environmental analysis to meet state and federal mandates and provides for a contract planner.

Completion Schedule:

Start Date	Completion Date
01 JUL 2006	30 JUN 2008

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services		335,000						335,000
2. Professional Services								
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Contingencies		20,000						20,000
TOTAL COST		355,000						355,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Municipal Airport Fund		35,500						35,500
2. Special Aviation Fund-Federal		319,500						319,500
TOTAL FUNDING		355,000						355,000

CAPITAL IMPROVEMENT PROJECT

Project: E Airport T-Hangar Taxiways

Department: Airport

Project Number: 9319

Project Description and Location:
Project provides taxiways to better serve future hangars on east side of airport. Project will not start unless east area infrastructure construction occurs first and until a grant is received from the FAA. Phase I is Engineering. Phase II is Construction (including construction inspection and administration).

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Project will be implemented when FAA grant is approved. One grant is anticipated for each of the two phases of the project.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services			300,000					300,000
Internal Services								
1. Regular Pay				144,000				144,000
Construction/Acquistion								
1. Impvt Other Than Buildings				1,220,400				1,220,400
Other Project Costs								
1. Contingencies				135,600				135,600
TOTAL COST			300,000	1,500,000				1,800,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Municipal Airport Fund			15,000	75,000				90,000
2. Special Aviation Fund-Federal			285,000	1,425,000				1,710,000
TOTAL FUNDING			300,000	1,500,000				1,800,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Gate/Fencing Upgrade 2

Department: Airport

Project Number: 9321

Project Description and Location:
Project completes fencing/gate improvements from FY 2004/05. Project has two Phases; Phase I is Engineering, Phase II is Construction (including inspection and administration).

Completion Schedule: Start Date 01 JUL 2007 — Completion Date 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Project will be implemented when FAA grant is approved. One grant is acticipated for each of the two phases of the project.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services				23,600				23,600
Internal Services								
1. Regular Pay					12,200			12,200
Construction/Acquistion								
1. Impvt Other Than Buildings					146,600			146,600
Other Project Costs								
1. Contingencies					16,300			16,300
2. Administrative Overhead					19,900			19,900
TOTAL COST				23,600	195,000			218,600

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Municipal Airport Fund				1,200	9,750			10,950
2. Special Aviation Fund-Federal				22,400	185,250			207,650
TOTAL FUNDING				23,600	195,000			218,600

CAPITAL IMPROVEMENT PROJECT

Project: Runway 13-31 Overlay

Department: Airport

Project Number: 9322

Project Description and Location:
Project includes preliminary design, engineering for Runway 13-31 overlay as Phase I; Actual construction of overlay is in Phase II (including inspection, administration).

Completion Schedule: Start Date 01 JUL 2004 Completion Date 30 SEP 2006

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Project approved under FAA Grant #13.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	265,000							265,000
Internal Services								
1. Regular Pay	65,000							65,000
Construction/Acquistion								
1. Impvt Other Than Buildings	1,538,400							1,538,400
Other Project Costs								
1. Contingencies	150,000							150,000
TOTAL COST	2,018,400							2,018,400

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Municipal Airport Fund	268,400							268,400
2. Special Aviation Fund-Federal	1,750,000							1,750,000
TOTAL FUNDING	2,018,400							2,018,400

CAPITAL IMPROVEMENT PROJECT

Project: Eastside Heliport Development

Department: Airport

Project Number: 9330

Project Description and Location:
Project includes Phase I, Engineering; Phase II, Construction (including inspection, administration)

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Project will be implemented when FAA grant is received. One grant will fund each of the two phases of the project.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services				49,000				49,000
Internal Services								
1. Regular Pay					39,000			39,000
Construction/Acquistion								
1. Impvt Other Than Buildings					361,800			361,800
Other Project Costs								
1. Contingencies					40,200			40,200
TOTAL COST				49,000	441,000			490,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Municipal Airport Fund				2,450	22,000			24,450
2. Special Aviation Fund-Federal				46,550	419,000			465,550
TOTAL FUNDING				49,000	441,000			490,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Security System

Department: Airport

Project Number: 9402

Project Description and Location:
Replacement and expansion of existing Airport security system.

Completion Schedule: Start Date 01 JUL 2004 Completion Date 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Professional Services	30,000	10,000	10,000	10,000	10,000			70,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Contingencies	3,000	1,000	1,000	1,000	1,000			7,000
TOTAL COST	33,000	11,000	11,000	11,000	11,000			77,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Airport Fund	33,000	11,000	11,000	11,000	11,000			77,000
TOTAL FUNDING	33,000	11,000	11,000	11,000	11,000			77,000

CAPITAL IMPROVEMENT PROJECT

Project: N T-Hangar Taxi Reconst

Department: Airport

Project Number: 9571

Project Description and Location:
Reconstruct T-Hangar taxiways on north side of Airport in conjunction with installation of storm drainage. Project will be in two Phases. Phase I is Engineering. Phase II is Construction (includes inspection, administration).

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Project will be implemented when FAA grant is approved. One grant will fund each of the two phases of the project.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services			30,900					30,900
Internal Services								
1. Regular Pay				15,900				15,900
Construction/Acquistion								
1. Impvt Other Than Buildings				182,400				182,400
Other Project Costs								
1. Contingencies				20,300				20,300
2. Administrative Overhead				25,000				25,000
TOTAL COST			30,900	243,600				274,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Municipal Airport Fund			1,500	12,200				13,700
2. Special Aviation Fund-Federal			29,400	231,400				260,800
TOTAL FUNDING			30,900	243,600				274,500

CAPITAL IMPROVEMENT PROJECT

Project: N T-Hangar Utility Reconst

Department: Airport

Project Number: 9572

Project Description and Location:
Installation of new storm drain, water lines and sewer lines in north T-hangar area. Project has two phases. Phase I is engineering. Phase II is construction (including inspection, administration).

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Project will be implemented when FAA grant is approved. One grant will fund each of the two phases of the project.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services			16,700					16,700
Internal Services								
1. Regular Pay				8,600				8,600
Construction/Acquistion								
1. Impvt Other Than Buildings				107,600				107,600
Other Project Costs								
1. Contingencies				12,000				12,000
2. Administrative Overhead				14,500				14,500
TOTAL COST			16,700	142,700				159,400

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Municipal Airport Fund			800	7,100				7,900
2. Special Aviation Fund-Federal			15,900	135,600				151,500
TOTAL FUNDING			16,700	142,700				159,400

CAPITAL IMPROVEMENT PROJECT

Project: West T-Hangar Taxiways

Department: Airport

Project Number: 9574

Project Description and Location:
New Taxiway to area created by Core Area Industrial Park. Project planned when F.A.A. grant is received.

Completion Schedule: Start Date 01 JUL 2007 — Completion Date 30 JUN 2008

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services			15,500					15,500
Internal Services								
1. Regular Pay			4,500					4,500
Construction/Acquistion								
1. Impvt Other Than Buildings			107,300					107,300
Other Project Costs								
1. Administrative Overhead			17,200					17,200
2. Contingencies			5,000					5,000
TOTAL COST			149,500					149,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Municipal Airport Fund			14,500					14,500
2. Special Aviation Fund-Federal			135,000					135,000
TOTAL FUNDING	-		149,500					149,500

CAPITAL IMPROVEMENT PROJECT

Project: Airport Terminal Building

Department: Airport

Project Number: 9582

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

Completion Schedule: Start Date: 01 JUL 2007 — Completion Date: 30 JUN 2008

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services			7,000					7,000
2. Architectural Services			15,000					15,000
Internal Services								
1. Regular Pay			8,000					8,000
Construction/Acquistion								
1. Remodeling & Alteration			200,000					200,000
Other Project Costs								
1. Contingencies			20,000					20,000
TOTAL COST			250,000					250,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Municipal Airport Fund			250,000					250,000
TOTAL FUNDING			250,000					250,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Hangar Doors

Department: Airport

Project Number: 9583

Project Description and Location:
Refurbishing existing bi-fold doors on the airport executive hangers located at the southwesterly side of the airport (a total of ten doors).

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay		4,000						4,000
Construction/Acquistion								
1. Remodeling & Alteration		30,000						30,000
Other Project Costs								
1. Contingencies		4,000						4,000
TOTAL COST		38,000						38,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Municipal Airport Fund		38,000						38,000
TOTAL FUNDING		38,000						38,000

Golf Course

CIP	PROJECT DESCRIPTION	PrevYrs	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9404	Fairways Tree Removal	62,000	20,000	20,000	20,000	20,000	20,000	20,000	182,000
9663	Groundwater Monitoring Fairway	48,900	12,000	12,000	12,000	12,000	12,000	12,000	120,900
		110,900	32,000	32,000	32,000	32,000	32,000	32,000	302,900

CAPITAL IMPROVEMENT PROJECT

Project: Fairways Tree Removal

Department: Fairways Golf Course

Project Number: 9404

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

Completion Schedule: Start Date 01 FEB 2005 Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay	2,000	1,000	1,000	1,000	1,000	1,000	1,000	8,000
Construction/Acquistion								
1. Impvt Other Than Buildings	60,000	19,000	19,000	19,000	19,000	19,000	19,000	174,000
Other Project Costs								
TOTAL COST	62,000	20,000	20,000	20,000	20,000	20,000	20,000	182,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Fairways Golf Course	32,000	10,000	10,000	10,000	10,000	10,000	10,000	92,000
2. Airport Fund	30,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
TOTAL FUNDING	62,000	20,000	20,000	20,000	20,000	20,000	20,000	182,000

CAPITAL IMPROVEMENT PROJECT

Project: Groundwater Monitoring Fairway

Department: Fairways Golf Course

Project Number: 9663

Project Description and Location:
Professional services for groundwater monitoring at Fairways Golf Course.

Completion Schedule: Start Date 01 JUL 2003 Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Professional Services	42,000	10,000	10,000	10,000	10,000	10,000	10,000	102,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead	6,900	2,000	2,000	2,000	2,000	2,000	2,000	18,900
TOTAL COST	48,900	12,000	12,000	12,000	12,000	12,000	12,000	120,900

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Fairways Golf Course	48,900	12,000	12,000	12,000	12,000	12,000	12,000	120,900
TOTAL FUNDING	48,900	12,000	12,000	12,000	12,000	12,000	12,000	120,900

Industrial Waste

CIP	PROJECT DESCRIPTION	PrevYrs	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9107	Ind Waste Line to AP Bus Park				1,140,000				1,140,000
9361	Ind Waste Capacity Study		55,000						55,000
9630	Industrial Waste Line Extend				900,000				900,000
9794	IW Facility Repairs & Imp.	281,500	235,000			5,000,000			5,516,500
		281,500	290,000	-	2,040,000	5,000,000	-	-	7,611,500

CAPITAL IMPROVEMENT PROJECT

Project: Ind Waste Line to AP Bus Park

Department: Industrial Waste

Project Number: 9107

Project Description and Location:
The City's Industrial Waste (IW) Main Trunk line ends on Airport Blvd south of US 101. This project will extend the IW Main line to north of US 101 to a pump station. The IW line will continue to Moffett Street and along Moffett Street to Vandenberg Street. The IW line will also be extended to La Guardia Street ending on Vandenberg Street.

Completion Schedule: Start Date: 01 JUL 2005 — Completion Date: 30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services				170,000				170,000
Internal Services								
1. Regular Pay				100,000				100,000
Construction/Acquistion								
1. Impvt Other Than Buildings				700,000				700,000
2. Land				20,000				20,000
Other Project Costs								
1. Contingencies				100,000				100,000
2. Administrative Overhead				50,000				50,000
TOTAL COST				1,140,000				1,140,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Industrial Waste Fund				1,140,000				1,140,000
TOTAL FUNDING				1,140,000				1,140,000

CAPITAL IMPROVEMENT PROJECT

Project: Ind Waste Capacity Study

Department: Industrial Waste

Project Number: 9361

Project Description and Location:
Engineering services of $50,000 provides for a capacity study.

Completion Schedule: Start Date 01 JUL 2006 Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services		50,000						50,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead		5,000						5,000
TOTAL COST		55,000						55,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Industrial Waste Fund		55,000						55,000
TOTAL FUNDING		55,000						55,000

CAPITAL IMPROVEMENT PROJECT

Project: Industrial Waste Line Extend

Department: Industrial Waste

Project Number: 9630

Project Description and Location:
The project consists of expanding industrial waste line along Abbott Street from the manhole at Sanborn Road and along Sanborn from the manhole at South Pacific Railroad tracks to Elvee Drive. This work will include construction of pipe, manholes and laterals.

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay				80,000				80,000
Construction/Acquistion								
1. Impvt Other Than Buildings				720,000				720,000
Other Project Costs								
1. Administrative Overhead				50,000				50,000
2. Contingencies				50,000				50,000
TOTAL COST				900,000				900,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Industrial Waste Fund				900,000				900,000
TOTAL FUNDING				900,000				900,000

CAPITAL IMPROVEMENT PROJECT

Project: IW Facility Repairs & Imp.

Department: Industrial Waste

Project Number: 9794

Project Description and Location:
Design and construct catwalks, replace valves, remove sludge, upgrade influent pump station, electrical panels, drainage systems. Install backup generator. Make road, levies and fence repairs.

Completion Schedule: Start Date 01 JUL 2001 — Completion Date 30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
A bond issue will be required to fund a variety of long over due facility improvements.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	60,900	30,000						90,900
Internal Services								
1. Regular Pay	19,800	5,000						24,800
2. Computer Aided Design	500							500
Construction/Acquistion								
1. Impvt Other Than Buildings	102,000	150,000			5,000,000			5,252,000
2. Impvt Other Than Buildings	54,700							54,700
Other Project Costs								
1. Contingencies	18,000	30,000						48,000
2. Administrative Overhead	25,600	20,000						45,600
TOTAL COST	281,500	235,000			5,000,000			5,516,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Industrial Waste Fund	281,500	235,000						516,500
2. Bond Proceeds					5,000,000			5,000,000
TOTAL FUNDING	281,500	235,000			5,000,000			5,516,500

Sanitary Sewer

CIP	PROJECT DESCRIPTION	PrevYrs	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9124	Lift Stations Backup Generator	225,000	225,000		225,000	225,000	225,000	225,000	1,350,000
9125	Kern St Sanitary Sewer Line	840,000							840,000
9283	Sanitary Sewer Mgmt System	175,000	150,000	150,000	150,000	150,000	150,000	150,000	1,075,000
9348	WDR-Grease Traps	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
9398	Carpenter Hall Access Road		35,000						35,000
9725	Sanitary Sewer Equipment	650,000			335,000	115,000			1,100,000
9738	W Laurel Sewer Trunk Line	224,000		300,000					524,000
9739	E Alisal Sewer Trunk Line				2,650,000				2,650,000
9740	S Wood Sewer Trunk Line			192,500	625,000				817,500
9741	Los Palos Sewer Trunk Line			1,225,000					1,225,000
9742	Sewer Pipe Repairs	35,000	185,000	65,000	750,000	750,000	750,000	750,000	3,285,000
9743	Repairs to Lift Stations	200,000	100,000	100,000	100,000	100,000	100,000	100,000	800,000
9850	Rossi St Sewer Main 1	5,459,000							5,459,000
9852	Sewer Main Replacements	2,670,000							2,670,000
9853	Priority 1 Sewer Lines		700,000		700,000	700,000	700,000	700,000	3,500,000
		10,728,000	1,645,000	2,282,500	5,785,000	2,290,000	2,175,000	2,175,000	27,080,500

CAPITAL IMPROVEMENT PROJECT

Project: Lift Stations Backup Generator

Department: Sanitary Sewer

Project Number: 9124

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

Completion Schedule: Start Date 01 JUL 2004 Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	20,000	20,000		20,000	20,000	20,000	20,000	120,000
Internal Services								
1. Regular Pay	10,000	10,000		10,000	10,000	10,000	10,000	60,000
Construction/Acquistion								
1. Impvt Other Than Buildings	150,000	150,000		150,000	150,000	150,000	150,000	900,000
Other Project Costs								
1. Contingencies	20,000	20,000		20,000	20,000	20,000	20,000	120,000
2. Administrative Overhead	25,000	25,000		25,000	25,000	25,000	25,000	150,000
TOTAL COST	225,000	225,000		225,000	225,000	225,000	225,000	1,350,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Sewer Fund Bond Proceeds	225,000	225,000		225,000	225,000	225,000	225,000	1,350,000
TOTAL FUNDING	225,000	225,000		225,000	225,000	225,000	225,000	1,350,000

CAPITAL IMPROVEMENT PROJECT

Project: Kern St Sanitary Sewer Line

Department: Sanitary Sewer

Project Number: 9125

Project Description and Location:
Project provides for the replacement of 8" pipe along Kern Street.

Completion Schedule: Start Date 01 JUL 2002 — Completion Date 31 DEC 2006

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay	20,000							20,000
Construction/Acquistion								
1. Impvt Other Than Buildings	780,000							780,000
Other Project Costs								
1. Contingencies	20,000							20,000
2. Administrative Overhead	20,000							20,000
TOTAL COST	840,000							840,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Sewer Fund Bond Proceeds	640,000							640,000
2. Dev Fees Fund-Sewer	200,000							200,000
TOTAL FUNDING	840,000							840,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer Mgmt System

Department: Sanitary Sewer

Project Number: 9283

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

Completion Schedule: Start Date 01 JUL 2003 — Completion Date 30 MAR 2012

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).

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Professional Services	125,000	100,000	100,000	100,000	100,000	100,000	100,000	725,000
Internal Services								
1. Regular Payroll Costs	20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000
Construction/Acquistion								
Other Project Costs								
1. Contingencies	15,000	15,000	15,000	15,000	15,000	15,000	15,000	105,000
2. Administrative Overhead	15,000	15,000	15,000	15,000	15,000	15,000	15,000	105,000
TOTAL COST	175,000	150,000	150,000	150,000	150,000	150,000	150,000	1,075,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Sanitary Sewer Fund	175,000	150,000	150,000	150,000	150,000	150,000	150,000	1,075,000
TOTAL FUNDING	175,000	150,000	150,000	150,000	150,000	150,000	150,000	1,075,000

CAPITAL IMPROVEMENT PROJECT

Project: WDR-Grease Traps

Department: Sanitary Sewer

Project Number: 9348

Project Description and Location:
NPDES permit requires the City inspect grease traps through out the City

Completion Schedule: Start Date 01 JUL 2005 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Professional Services	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
Internal Services								
1. Regular Pay	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
2. Contingencies	15,000	15,000	15,000	15,000	15,000	15,000	15,000	105,000
TOTAL COST	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Sewer Fund	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
TOTAL FUNDING	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000

CAPITAL IMPROVEMENT PROJECT

Project: Carpenter Hall Access Road

Department: Sanitary Sewer

Project Number: 9398

Project Description and Location:
This project provides for placement of asphalt concrete to complete the Carpenter Hall sanitary sewer lift station access road for all weather accessibility.

Completion Schedule: Start Date 01 JUL 2006 Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Professional Services		2,000						2,000
Internal Services								
1. Regular Pay		5,000						5,000
Construction/Acquistion								
1. Impvt Other Than Buildings		20,000						20,000
Other Project Costs								
1. Contingencies		5,000						5,000
2. Administrative Overhead		3,000						3,000
TOTAL COST		35,000						35,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Sewer Fund		35,000						35,000
TOTAL FUNDING		35,000						35,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer Equipment

Department: Sanitary Sewer

Project Number: 9725

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

Completion Schedule: Start Date: 01 JUL 1998 — Completion Date: 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Future years budgets provide for equipment replacement and upgrades. Proceeds from the 1998 Sewer Bond Issue have been spent. Future equipment purchases may require a rate increase.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rolling Equipment	250,000			300,000	100,000			650,000
2. Rolling Equipment	100,000							100,000
3. Rolling Equipment	25,000							25,000
4. Other Mach, Furn, & Equip	225,000							225,000
Other Project Costs								
1. Administrative Overhead	50,000			35,000	15,000			100,000
TOTAL COST	650,000			335,000	115,000			1,100,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Sewer Fund Bond Issue	650,000			335,000	115,000			1,100,000
TOTAL FUNDING	650,000			335,000	115,000			1,100,000

CAPITAL IMPROVEMENT PROJECT

Project: W Laurel Sewer Trunk Line

Department: Sanitary Sewer

Project Number: 9738

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

Completion Schedule: Start Date 01 JUL 2002 — Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay	26,000							26,000
Construction/Acquistion								
1. Impvt Other Than Buildings	172,000		300,000					472,000
Other Project Costs								
1. Contingencies	26,000							26,000
TOTAL COST	224,000		300,000					524,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Developer Fees - Sewer	224,000		300,000					524,000
TOTAL FUNDING	224,000		300,000					524,000

CAPITAL IMPROVEMENT PROJECT

Project: E Alisal Sewer Trunk Line

Department: Sanitary Sewer

Project Number: 9739

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay				300,000				300,000
Construction/Acquistion								
1. Impvt Other Than Buildings				2,000,000				2,000,000
Other Project Costs								
1. Contingencies				300,000				300,000
2. Administrative Overhead				50,000				50,000
TOTAL COST				2,650,000				2,650,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Developer Fees - Sewer				2,650,000				2,650,000
TOTAL FUNDING				2,650,000				2,650,000

CAPITAL IMPROVEMENT PROJECT

Project: S Wood Sewer Trunk Line

Department: Sanitary Sewer

Project Number: 9740

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay			115,000					115,000
Construction/Acquistion								
1. Impvt Other Than Buildings				575,000				575,000
Other Project Costs								
1. Contingencies			57,500					57,500
2. Administrative Overhead			20,000	50,000				70,000
TOTAL COST			192,500	625,000				817,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Developer Fees - Sewer			192,500	625,000				817,500
TOTAL FUNDING			192,500	625,000				817,500

CAPITAL IMPROVEMENT PROJECT

Project: Los Palos Sewer Trunk Line

Department: Sanitary Sewer

Project Number: 9741

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

Completion Schedule: Start Date 01 JUL 2007 Completion Date 30 JUN 2008

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay			165,000					165,000
Construction/Acquistion								
1. Impvt Other Than Buildings			900,000					900,000
Other Project Costs								
1. Contingencies			110,000					110,000
2. Administrative Overhead			50,000					50,000
TOTAL COST			1,225,000					1,225,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Developer Fees - Sewer			1,225,000					1,225,000
TOTAL FUNDING			1,225,000					1,225,000

CAPITAL IMPROVEMENT PROJECT

Project: Sewer Pipe Repairs

Department: Sanitary Sewer

Project Number: 9742

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

Completion Schedule: Start Date: 01 JUL 1995 Completion Date: 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Mach, Furn, & Equip	20,000	50,000	50,000	50,000	50,000	50,000	50,000	320,000
Internal Services								
1. Regular Payroll Costs	5,000	15,000	5,000	15,000	15,000	15,000	15,000	85,000
Construction/Acquistion								
1. Impvt Other Than Buildings	5,000	100,000	5,000	635,000	635,000	635,000	635,000	2,650,000
Other Project Costs								
1. Administrative Overhead	5,000	20,000	5,000	50,000	50,000	50,000	50,000	230,000
TOTAL COST	35,000	185,000	65,000	750,000	750,000	750,000	750,000	3,285,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Sewer Fund	35,000	185,000	65,000	750,000	750,000	750,000	750,000	3,285,000
TOTAL FUNDING	35,000	185,000	65,000	750,000	750,000	750,000	750,000	3,285,000

CAPITAL IMPROVEMENT PROJECT

Project: Repairs to Lift Stations

Department: Sanitary Sewer

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 and other appurtenances.

Completion Schedule: Start Date 01 JUL 1995 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Professional Services	30,000	15,000	15,000	15,000	15,000	15,000	15,000	120,000
Internal Services								
1. Regular Pay	15,000	7,000	7,000	7,000	7,000	7,000	7,000	57,000
Construction/Acquistion								
1. Impvt Other Than Buildings	135,000	68,000	68,000	68,000	68,000	68,000	68,000	543,000
Other Project Costs								
1. Administrative Overhead	20,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
TOTAL COST	200,000	100,000	100,000	100,000	100,000	100,000	100,000	800,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Sewer Fund	200,000	100,000	100,000	100,000	100,000	100,000	100,000	800,000
TOTAL FUNDING	200,000	100,000	100,000	100,000	100,000	100,000	100,000	800,000

CAPITAL IMPROVEMENT PROJECT

Project: Rossi St Sewer Main 1

Department: Sanitary Sewer

Project Number: 9850

Project Description and Location:
This project consists of replacing the existing 39" RCP on W. Rossi Street between N. Davis Road and Sansome Street with a new 54" driscopipe and W. Lake Street between Sansome and N. Main Streets. The existing mains will be abandoned in place and the entire length of the pipe will be filled with cement slurry. (Sewer Pipe Nos. 111 - 269 and 250 - 1239)

Completion Schedule: Start Date: 01 JAN 1999 — Completion Date: 30 SEP 2006

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	260,000							260,000
Internal Services								
1. Regular Pay	213,500							213,500
Construction/Acquistion								
1. Land	164,000							164,000
2. Impvt Other Than Buildings	4,527,500							4,527,500
Other Project Costs								
1. Contingencies	209,000							209,000
2. Administrative Overhead	85,000							85,000
TOTAL COST	5,459,000							5,459,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Sanitary Sewer Bond Issue	3,692,000							3,692,000
2. Dev Fees Fund-Sewer	1,767,000							1,767,000
TOTAL FUNDING	5,459,000							5,459,000

CAPITAL IMPROVEMENT PROJECT

Project: Sewer Main Replacements

Department: Sanitary Sewer

Project Number: 9852

Project Description and Location:
This project consists of replacing existing concrete sewer trunk lines that have corroded due to hydrogen sulfide and updating lift station as needed. The sewer mains are located throughout the city. Pipe replacement will be per Sanitary Sewer Master Plan. Locations include sewer mains at Blanco Road, Alisal Street, Lake Street, Bridge Street and US Hwy 101.

Completion Schedule: Start Date: 01 JUL 1999 — Completion Date: 30 SEP 2006

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	70,000							70,000
Internal Services								
1. Regular Pay	50,000							50,000
Construction/Acquistion								
1. Impvt Other Than Buildings	2,500,000							2,500,000
Other Project Costs								
1. Administrative Overhead	50,000							50,000
TOTAL COST	2,670,000							2,670,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Sanitary Sewer Bond Issue	2,270,000							2,270,000
2. Dev Fees Fund-Sewer	400,000							400,000
TOTAL FUNDING	2,670,000							2,670,000

CAPITAL IMPROVEMENT PROJECT

Project: Priorty 1 Sewer Lines

Department: Sanitary Sewer

Project Number: 9853

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

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services		50,000		50,000	50,000	50,000	50,000	250,000
Internal Services								
1. Regular Pay		50,000		50,000	50,000	50,000	50,000	250,000
Construction/Acquistion								
1. Impvt Other Than Buildings		550,000		550,000	550,000	550,000	550,000	2,750,000
Other Project Costs								
1. Contingencies		50,000		50,000	50,000	50,000	50,000	250,000
TOTAL COST		700,000		700,000	700,000	700,000	700,000	3,500,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Development Fees - Sewers		700,000		700,000	700,000	700,000	700,000	3,500,000
TOTAL FUNDING		700,000		700,000	700,000	700,000	700,000	3,500,000

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Storm Sewer

CIP	PROJECT DESCRIPTION	PrevYrs	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9138	Corp Yd Storm Drain NPDES	650,000			260,000				910,000
9139	Storm Sewer Drainage Repairs	750,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000
9175	Santa Rita Storm Channel				275,000				275,000
9176	Master Storm Drain Plan	100,500							100,500
9365	Street Sweepers Acquisition	158,100	127,700	86,800	86,800	45,000	45,000		549,400
9436	Storm Water Monitoring NPDES	659,500	300,000	350,000	400,000	400,000	400,000	400,000	2,909,500
9512	NPDES Public Education		100,000	150,000	165,000	165,000	165,000	165,000	910,000
9513	NPDES Storm System Mapping				115,000	115,000			230,000
9735	Priority 1 Storm Sewer Lines	762,600	300,000		300,000	300,000	300,000	300,000	2,262,600
9901	Salinas River Drainage Improv					1,250,000			1,250,000
		3,080,700	1,077,700	836,800	1,851,800	2,525,000	1,160,000	1,115,000	11,647,000

3,766,300 (1)

5180	675,000	675,000	675,000
5185	600,000	600,000	600,000

3,825,000 (2)

(1) + (2) = 7,591,300

7.6 Million

CAPITAL IMPROVEMENT PROJECT

Project: Corp Yd Storm Drain NPDES

Department: NPDES Storm Drain Sewer

Project Number: 9138

Project Description and Location:
Planning, design and reconstruction of drainage facilities and other misc. alterations at the City Corporation Yard to obtain NPDES compliance for storm water protection as outlined in the City's NPDES Permit (National Pollution Discharge Elimination System).

Completion Schedule: Start Date 01 JUL 2003 — Completion Date 30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	65,000			25,000				90,000
Internal Services								
1. Regular Pay	31,000			10,000				41,000
Construction/Acquistion								
1. Impvt Other Than Buildings	489,000			200,000				689,000
Other Project Costs								
1. Contingencies	65,000			25,000				90,000
TOTAL COST	650,000			260,000				910,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund	46,500			158,600				205,100
2. Gas Tax Fund	201,500			80,600				282,100
3. Sanitary Sewer Fund	52,000			20,800				72,800
4. Bond Proceeds	350,000							350,000
TOTAL FUNDING	650,000			260,000				910,000

CAPITAL IMPROVEMENT PROJECT

Project: Storm Sewer Drainage Repairs

Department: NPDES Storm Drain Sewer

Project Number: 9139

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

Completion Schedule: Start Date 01 JUL 2003 Completion Date 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Budget assumes an NPDES fee in place no later than July 1, 2007.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay	75,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
Construction/Acquistion								
1. Impvt Other Than Buildings	600,000	200,000	200,000	200,000	200,000	200,000	200,000	1,800,000
Other Project Costs								
1. Contingencies	75,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
TOTAL COST	750,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund	750,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000
TOTAL FUNDING	750,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000

CAPITAL IMPROVEMENT PROJECT

Project: Santa Rita Storm Channel

Department: NPDES Storm Drain Sewer

Project Number: 9175

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2008	30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Payroll Costs				15,000				15,000
Construction/Acquistion								
1. Impvt Other Than Buildings				250,000				250,000
Other Project Costs								
1. Contingencies				10,000				10,000
TOTAL COST				275,000				275,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund				275,000				275,000
TOTAL FUNDING				275,000				275,000

CAPITAL IMPROVEMENT PROJECT

Project: Master Storm Drain Plan

Department: NPDES Storm Drain Sewer

Project Number: 9176

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

Completion Schedule: Start Date 01 JUL 2000 — Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	75,500							75,500
Internal Services								
1. Regular Payroll Costs	25,000							25,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST	100,500							100,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Dev Fees Fund-Storm Sewer	50,000							50,000
2. Gas Tax Fund	50,500							50,500
TOTAL FUNDING	100,500							100,500

CAPITAL IMPROVEMENT PROJECT

Project: Street Sweepers Acquisition

Department: NPDES Storm Drain Sewer

Project Number: 9365

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

Completion Schedule: Start Date 01 JUL 1996 — Completion Date 30 JUN 2011

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rents & Leases	74,400							74,400
2. Rents & Leases	41,900	40,900						82,800
3. Rents & Leases	41,800	41,800	41,800	41,800				167,200
Other Project Costs								
1. Rents & Leases		45,000	45,000	45,000	45,000	45,000		225,000
TOTAL COST	158,100	127,700	86,800	86,800	45,000	45,000		549,400

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund	158,100	127,700	86,800	86,800	45,000	45,000		549,400
TOTAL FUNDING	158,100	127,700	86,800	86,800	45,000	45,000		549,400

CAPITAL IMPROVEMENT PROJECT

Project: Storm Water Monitoring NPDES

Department: NPDES Storm Drain Sewer

Project Number: 9436

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

Completion Schedule: Start Date 01 JUL 1991 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Professional Services	100,000	100,000	150,000	200,000	200,000	200,000	200,000	1,150,000
Internal Services								
1. Regular Pay	25,000							25,000
2. Other Services	365,500	150,000	150,000	150,000	150,000	150,000	150,000	1,265,500
3. Computer Aided Design	2,000							2,000
4. Training	12,000							12,000
Construction/Acquistion								
1. Rolling Equipment	30,000							30,000
Other Project Costs								
1. Contingencies	125,000	50,000	50,000	50,000	50,000	50,000	50,000	425,000
TOTAL COST	659,500	300,000	350,000	400,000	400,000	400,000	400,000	2,909,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Storm Sewer (NPDES) Fund	300,000	100,000						400,000
2. General Fund	359,500	200,000	350,000	400,000	400,000	400,000	400,000	2,509,500
TOTAL FUNDING	659,500	300,000	350,000	400,000	400,000	400,000	400,000	2,909,500

CAPITAL IMPROVEMENT PROJECT

Project: NPDES Public Education

Department: NPDES Storm Drain Sewer

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 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Project is funded in FY 2006-07 and 2007-08 from prior year collections of storm water fees. Future Project funding has not been secured. Staff continues to evaluate alternatives to recover costs associated with the NPDES federal mandate.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Professional Services		90,000	140,000	150,000	150,000	150,000	150,000	830,000
Internal Services								
1. Regular Pay		5,000	7,500	7,500	7,500	7,500	7,500	42,500
Construction/Acquistion								
Other Project Costs								
1. Contingencies		5,000	2,500	7,500	7,500	7,500	7,500	37,500
TOTAL COST		100,000	150,000	165,000	165,000	165,000	165,000	910,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Storm Water NPDES Fee		100,000	150,000	165,000	165,000	165,000	165,000	910,000
TOTAL FUNDING		100,000	150,000	165,000	165,000	165,000	165,000	910,000

CAPITAL IMPROVEMENT PROJECT

Project: NPDES Storm System Mapping

Department: NPDES Storm Drain Sewer

Project Number: 9513

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Professional Services				100,000	100,000			200,000
Internal Services								
1. Regular Pay				10,000	10,000			20,000
Construction/Acquistion								
Other Project Costs								
1. Contingencies				5,000	5,000			10,000
TOTAL COST				115,000	115,000			230,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Storm Water NPDES Fee				115,000	115,000			230,000
TOTAL FUNDING				115,000	115,000			230,000

CAPITAL IMPROVEMENT PROJECT

Project: Priority 1 Storm Sewer Lines

Department: NPDES Storm Drain Sewer

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 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services	170,000							170,000
Internal Services								
1. Regular Pay	52,000	30,000		30,000	30,000	30,000	30,000	202,000
Construction/Acquistion								
1. Impvt Other Than Buildings	540,000	240,000		240,000	240,000	240,000	240,000	1,740,000
Other Project Costs								
1. Contingencies	600	30,000		30,000	30,000	30,000	30,000	150,600
TOTAL COST	762,600	300,000		300,000	300,000	300,000	300,000	2,262,600

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Developer Fees - Storm	762,600	300,000		300,000	300,000	300,000	300,000	2,262,600
TOTAL FUNDING	762,600	300,000		300,000	300,000	300,000	300,000	2,262,600

CAPITAL IMPROVEMENT PROJECT

Project: Salinas River Drainage Improv

Department: NPDES Storm Drain Sewer

Project Number: 9901

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

Completion Schedule: Start Date: 01 JUL 2009 — Completion Date: 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services					150,000			150,000
Internal Services								
1. Regular Pay					100,000			100,000
Construction/Acquistion								
1. Impvt Other Than Buildings					1,000,000			1,000,000
Other Project Costs								
TOTAL COST					1,250,000			1,250,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. General Fund					1,250,000			1,250,000
TOTAL FUNDING					1,250,000			1,250,000

Downtown Parking

CIP	PROJECT DESCRIPTION	PrevYrs	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9054	Downtown Parking Lighting		20,000	20,000	20,000				60,000
9057	Monterey St. Parking Structure	17,210,200							17,210,200
9063	Downtown Parking Mgmt Plan	123,700	40,000						163,700
9106	Parking Lot Resurfacing		100,000	100,000	100,000	100,000	100,000	100,000	600,000
9395	Monterey Garage Improvements		57,000						57,000
9396	Salinas St. Garage Improvement		15,000						15,000
9839	Parking Permit Dispensers	40,000							40,000
		17,373,900	232,000	120,000	120,000	100,000	100,000	100,000	18,145,900

CAPITAL IMPROVEMENT PROJECT

Project: Downtown Parking Lighting

Department: Downtown Parking

Project Number: 9054

Project Description and Location:
Provide for retrofitting the existing lights in the downtown parking lots. Exisiting lighting is significantly inadequate.

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services								
Internal Services								
1. Regular Pay		5,000	5,000	5,000				15,000
Construction/Acquistion								
1. Impvt Other Than Buildings		10,000	10,000	10,000				30,000
Other Project Costs								
1. Contingencies		5,000	5,000	5,000				15,000
2. Administrative Overhead								
TOTAL COST		20,000	20,000	20,000				60,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Downtown Parking District		20,000	20,000	20,000				60,000
TOTAL FUNDING		20,000	20,000	20,000				60,000

CAPITAL IMPROVEMENT PROJECT

Project: Monterey St. Parking Structure

Department: Downtown Parking

Project Number: 9057

Project Description and Location:
Project provides for the design and construction of a 450 stall parking garage adjacent to the Steinbeck Center and proposed Cineplex Theater. Project includes utility relocation and passive vapor extraction on Agency owned property.

Completion Schedule: Start Date 01 JUL 1992 — Completion Date 30 JUN 2005

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:
Debt service on the bonds,estimated at $1,091,900 to be offset by parking revenues. The Salinas Redevelopment Agency will pay the full debt service ($1,091,900) in FY 07-08. Funds have not been reserved for debt service in FY 08-09.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Architectural Services	1,030,000							1,030,000
2. Fixed Equipment	55,000							55,000
Internal Services								
1. Regular Pay	88,000							88,000
2. Computer Aided Design	13,400							13,400
Construction/Acquistion								
1. Impvt Other Than Buildings	1,698,500							1,698,500
2. Parking Structure	12,653,500							12,653,500
3. Acquisition/Predevelopment	488,600							488,600
Other Project Costs								
1. Cost of Bond Issuance	1,140,600							1,140,600
2. Debt Service								
3. Contingencies	42,600							42,600
TOTAL COST	17,210,200							17,210,200

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Economic Development Admin Grant	2,000,000							2,000,000
2. COP Bond Issue	13,722,600							13,722,600
3. State Tank Fund	790,000							790,000
4. Gas Tax Fund	625,000							625,000
5. Const Asst Fund-Maya Cinema	72,600							72,600
TOTAL FUNDING	17,210,200							17,210,200

CAPITAL IMPROVEMENT PROJECT

Project: Downtown Parking Mgmt Plan

Department: Downtown Parking

Project Number: 9063

Project Description and Location:
Project provides for a Downtown Parking Management Plan. A short-term plan was completed in FY 05-06. FY 06-07 budget provides for a long-term parking plan.

Completion Schedule: Start Date: 01 MAR 2005 — Completion Date: 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Professional Services	112,400	40,000						152,400
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead	11,300							11,300
TOTAL COST	123,700	40,000						163,700

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Central City Project	73,700	20,000						93,700
2. Monterey County	50,000	20,000						70,000
TOTAL FUNDING	123,700	40,000						163,700

CAPITAL IMPROVEMENT PROJECT

Project: Parking Lot Resurfacing

Department: Downtown Parking

Project Number: 9106

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

Completion Schedule: Start Date 01 JUL 2007 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Parking District to fund the resurfacing of revenue generating parking lots. General fund provides for resurfacing of employee and other City parking lots.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay		12,000	12,000	12,000	12,000	12,000	12,000	72,000
Construction/Acquistion								
1. Impvt Other Than Buildings		70,000	70,000	70,000	70,000	70,000	70,000	420,000
Other Project Costs								
1. Contingencies		18,000	18,000	18,000	18,000	18,000	18,000	108,000
TOTAL COST		100,000	100,000	100,000	100,000	100,000	100,000	600,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Parking District Fund		75,000	75,000	75,000	75,000	75,000	75,000	450,000
2. General Fund		25,000	25,000	25,000	25,000	25,000	25,000	150,000
TOTAL FUNDING		100,000	100,000	100,000	100,000	100,000	100,000	600,000

CAPITAL IMPROVEMENT PROJECT

Project: Monterey Garage Improvements

Department: Downtown Parking

Project Number: 9395

Project Description and Location:
FY 06-07 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 and computerized credit card systems.

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay		3,000						3,000
Construction/Acquistion								
1. Computer Software		20,000						20,000
2. Remodeling & Alteration		20,000						20,000
3. Fixed Equipment		10,000						10,000
Other Project Costs								
1. Contingencies		4,000						4,000
TOTAL COST		57,000						57,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Downtown Parking District		57,000						57,000
TOTAL FUNDING		57,000						57,000

CAPITAL IMPROVEMENT PROJECT

Project: Salinas St. Garage Improvement

Department: Downtown Parking

Project Number: 9396

Project Description and Location:
FY 06-07 budget provides for the replacement of inoperative security cameras.

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay		3,000						3,000
Construction/Acquistion								
1. Fixed Equipment		10,000						10,000
Other Project Costs								
1. Contingencies		2,000						2,000
TOTAL COST		15,000						15,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Downtown Parking District		15,000						15,000
TOTAL FUNDING		15,000						15,000

CAPITAL IMPROVEMENT PROJECT

Project: Parking Permit Dispensers

Department: Downtown Parking

Project Number: 9839

Project Description and Location:
Project provides for parking permit dispensers and signs in the Downtown Parking District. Parking permit dispensers through out downtown will be budgeted pending recommendations of the downtown parking management plan scheduled for completion in June 2006.

Completion Schedule: Start Date 01 JUL 2005 — Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Paid parking through out downtown (2,000 spaces) will be required to meet annual debt service on the Monterey Street Parking Structure ($1,091,900) and other costs associated with the downtown parking district.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay	900							900
Construction/Acquistion								
1. Fixed Equipment	30,000							30,000
2. Parking Signs	5,000							5,000
Other Project Costs								
1. Administrative Overhead	3,500							3,500
2. Contingencies	600							600
TOTAL COST	40,000							40,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Downtown Parking District	40,000							40,000
TOTAL FUNDING	40,000							40,000

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Central City

CIP	PROJECT DESCRIPTION	PrevYrs	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9056	Soledad St Affordable Housing	1,875,000							1,875,000
9062	Commuter Parking Structure	45,000			3,550,000	8,550,000			12,145,000
9069	Contamination Mitigation	54,400	16,500	16,500	16,500	16,500	16,500	16,500	153,400
9071	Facade Impvt. Rebate	105,000			70,000	70,000	70,000	70,000	385,000
9072	Farmworker Housing	200,000							200,000
9134	Railroad Historic Display	61,000			440,000				501,000
		2,340,400	16,500	16,500	4,076,500	8,636,500	86,500	86,500	15,259,400

CAPITAL IMPROVEMENT PROJECT

Project: Soledad St Affordable Housing

Department: Central City Project

Project Number: 9056

Project Description and Location:
Redevelopment of Soledad Street is possible only with a feasible development site, estimated to require acquisition and consolidation of 4 parcels at the north end of the street. The real estate market on Soledad Street offers opportunities to acquire properties at reasonable cost. Land assembly will provide location for low income senior housing development.

Completion Schedule: Start Date: 01 JAN 2000 — Completion Date: 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Real Estate/Title/Escrow Servs	30,600							30,600
Internal Services								
Construction/Acquistion								
1. Land	550,000							550,000
2. Clearance & Demolition	224,500							224,500
3. Buildings	1,000,000							1,000,000
Other Project Costs								
1. Contingencies	69,900							69,900
TOTAL COST	1,875,000							1,875,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Central City Housing Fund	1,875,000							1,875,000
TOTAL FUNDING	1,875,000							1,875,000

CAPITAL IMPROVEMENT PROJECT

Project: Commuter Parking Structure

Department: Central City Project

Project Number: 9062

Project Description and Location:
Project provides for a parking garage with 400 spaces to serve the Intermodal Transit Center. Land acquisition funds (State Prop 117) are for street realignment and parking structure. Caltrain services are expected to be extended from Gilroy to Salinas by 2009.

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Grant funding for the parking structure has not been finalized.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Architectural Services	45,000			400,000				445,000
Internal Services								
1. Regular Pay				100,000				100,000
Construction/Acquistion								
1. Parking Structure					8,000,000			8,000,000
2. Land				3,000,000				3,000,000
Other Project Costs								
1. Contingencies					500,000			500,000
2. Administrative Overhead				50,000	50,000			100,000
TOTAL COST	45,000			3,550,000	8,550,000			12,145,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Caltrans Grant	45,000							45,000
2. State Prop 117 Funds				3,000,000				3,000,000
3. State or Federal Grants				550,000	8,550,000			9,100,000
TOTAL FUNDING	45,000			3,550,000	8,550,000			12,145,000

CAPITAL IMPROVEMENT PROJECT

Project: Contamination Mitigation

Department: Central City Project

Project Number: 9069

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

Completion Schedule: Start Date 01 JUL 1990 Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Legal Services	5,000							5,000
2. Other Outside Services	18,200	15,000	15,000	15,000	15,000	15,000	15,000	108,200
Internal Services								
1. Overtime - Regular	25,000							25,000
2. Training	1,500							1,500
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead	4,700	1,500	1,500	1,500	1,500	1,500	1,500	13,700
TOTAL COST	54,400	16,500	16,500	16,500	16,500	16,500	16,500	153,400

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Central City-Project	54,400	16,500	16,500	16,500	16,500	16,500	16,500	153,400
TOTAL FUNDING	54,400	16,500	16,500	16,500	16,500	16,500	16,500	153,400

CAPITAL IMPROVEMENT PROJECT

Project: Facade Impvt. Rebate

Department: Central City Project

Project Number: 9071

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

Completion Schedule: Start Date 01 JUL 1991 Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Staff time costs will be incurred by the Agency.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Remodeling & Alteration	95,000			64,000	64,000	64,000	64,000	351,000
Other Project Costs								
1. Administrative Overhead	10,000			6,000	6,000	6,000	6,000	34,000
TOTAL COST	105,000			70,000	70,000	70,000	70,000	385,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Central City-Project	105,000			70,000	70,000	70,000	70,000	385,000
TOTAL FUNDING	105,000			70,000	70,000	70,000	70,000	385,000

CAPITAL IMPROVEMENT PROJECT

Project: Farmworker Housing

Department: Central City Project

Project Number: 9072

Project Description and Location:
Project provides for the resale of farmworker housing.

Completion Schedule: Start Date 01 JUL 2005 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Real Estate/Title/Escrow Servs	200,000							200,000
Other Project Costs								
TOTAL COST	200,000							200,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Central City Low Income Housing	155,000							155,000
2. Sunset Ave Low Income Housing	45,000							45,000
TOTAL FUNDING	200,000							200,000

CAPITAL IMPROVEMENT PROJECT

Project: Railroad Historic Display

Department: Central City Project

Project Number: 9134

Project Description and Location:
Restoration of Central Park Steam Locomotive and Caboose to display condition cars relocated to Intermodal Transit Station. Permanent access platform/shelter structure constructed at ITC.
TRAIN STATION RESTROOM MODIFICATIONS FY 05-06.

Completion Schedule: Start Date: 01 JUL 2003 — Completion Date: 30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

[X] Personnel [ ] Equipment/Supplies [ ] Maintenance [ ] Other

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

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services				10,000				10,000
2. Other Professional Services				70,000				70,000
Internal Services								
1. Regular Pay				10,000				10,000
Construction/Acquistion								
1. Impvt Other Than Buildings				65,000				65,000
2. Impvt Other Than Buildings	59,500			200,000				259,500
Other Project Costs								
1. Contingencies				50,000				50,000
2. Administrative Overhead	1,500			35,000				36,500
TOTAL COST	61,000			440,000				501,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Central City-Project	61,000			100,000				161,000
2. Construction Assistance-Donations/Grants				340,000				340,000
TOTAL FUNDING	61,000			440,000				501,000

Sunset Avenue

CIP	PROJECT DESCRIPTION	PrevYrs	06-07	07-08	08-09	09-10	10-11	11-12	Total Years
9055	SRA Clean Sweep		15,000						15,000
9064	Division St. Acquisition		1,030,000	510,000	510,000				2,050,000
9065	E. Alisal Parking Improvements		475,000	650,000	500,000	500,000			2,125,000
9085	Utility Underground Districts	105,000	50,000	150,000	700,000				1,005,000
9091	Streetscape Improvements	1,285,000	975,000						2,260,000
9092	Facade Improvement Plan	155,000	50,000	50,000	50,000	50,000	50,000	50,000	455,000
9093	Breadbox Gymnasium	908,300	51,200	51,200	51,200	51,200	51,200	51,200	1,215,500
		2,453,300	2,646,200	1,411,200	1,811,200	601,200	101,200	101,200	9,125,500

CAPITAL IMPROVEMENT PROJECT

Project: SRA Clean Sweep

Department: Sunset Avenue Project

Project Number: 9055

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

Completion Schedule: Start Date 01 JUL 2006 Completion Date 30 JUN 2007

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Staff time costs will be incurred by Agency.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Capital Outlays		15,000						15,000
TOTAL COST		15,000						15,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Sunset Ave		15,000						15,000
TOTAL FUNDING		15,000						15,000

CAPITAL IMPROVEMENT PROJECT

Project: Division St. Acquisition

Department: Sunset Avenue Project

Project Number: 9064

Project Description and Location:
Predevelopment grant provided to CHISPA in November 2005 will be used to negotiate site acquisitions needed on approximately 9 parcels at Division Street for future residential and multi-use development.

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Real Estate/Title/Escrow Servs		30,000	10,000	10,000				50,000
Internal Services								
Construction/Acquistion								
1. Land		1,000,000	500,000	500,000				2,000,000
Other Project Costs								
TOTAL COST		1,030,000	510,000	510,000				2,050,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Sunset Affordable Housing Fund		1,030,000	510,000	510,000				2,050,000
TOTAL FUNDING		1,030,000	510,000	510,000				2,050,000

CAPITAL IMPROVEMENT PROJECT

Project: E. Alisal Parking Improvements

Department: Sunset Avenue Project

Project Number: 9065

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Assumes Sunset Avenue costs at $1,125,000, with future implementation of $1,000,000 improvements by parking fees or assessments.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Outside Services		75,000	50,000					125,000
2. Engineering Services			100,000					100,000
Internal Services								
1. Regular Pay			50,000					50,000
Construction/Acquistion								
1. Land		400,000	200,000					600,000
2. Impvt Other Than Buildings			250,000	500,000	500,000			1,250,000
Other Project Costs								
TOTAL COST		475,000	650,000	500,000	500,000			2,125,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Sunset Ave Project		475,000	650,000					1,125,000
2. E. Alisal Parking District				500,000	500,000			1,000,000
TOTAL FUNDING		475,000	650,000	500,000	500,000			2,125,000

CAPITAL IMPROVEMENT PROJECT

Project: Utility Underground Districts

Department: Sunset Avenue Project

Project Number: 9085

Project Description and Location:
Project provides for utility undergrounding. E. Alisal Street (Kern to Front) was completed in FY 02-03. E. Market Street (Sherwood to N. Sanborn) is planned for FY 08-09. These improvements include the construction and installation of City standard street lights and will be in conjunction with the utility undergrounding construction.

Completion Schedule:	Start Date	Completion Date
	01 JUL 2001	30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

[X] Personnel [ ] Equipment/Supplies [ ] Maintenance [ ] Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

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

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Engineering Services								
Internal Services								
1. Regular Pay-Design	15,000	15,000	15,000	15,000				60,000
2. Computer Aided Design		25,000						25,000
3. Regular Pay-Inspection				40,000				40,000
Construction/Acquistion								
1. Impvt Other Than Buildings	80,000		125,000	600,000				805,000
Other Project Costs								
1. Contingencies	10,000	10,000	10,000	45,000				75,000
TOTAL COST	105,000	50,000	150,000	700,000				1,005,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Gas Tax Fund	105,000	50,000	150,000	700,000				1,005,000
TOTAL FUNDING	105,000	50,000	150,000	700,000				1,005,000

CAPITAL IMPROVEMENT PROJECT

Project: Streetscape Improvements

Department: Sunset Avenue Project

Project Number: 9091

Project Description and Location:
Streetscape improvements, concurrently with the East Market St. Underground District No. 23 (Sherwood Drive to N. Sanborn Road). Similar to the recently completed East Alisal Street Undergrounding District, this utility work will concide with a street light project and streetscape beautification. Work completed in FY 2004-05 included $250,000 for landscape improvement on North Sanborn Road. Additional initiatives would enhance pedestrian activities along major arterials.

Completion Schedule: Start Date 01 FEB 2005 — Completion Date 30 JUN 2009

Estimated Annual Operating Budget Cost/Savings

[ ] Personnel [ ] Equipment/Supplies [X] Maintenance [ ] Other

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

Fiscal Impact:
Construction is scheduled to begin in January 2009 using $5.4 million in PUC Rule 20A funds and $1.0 million in Sunset Avenue Redevelopment Agency funds. An additional $975,000 is targeted for pedestrian enhancements, starting in FY 2006-07

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Other Outside Services		50,000						50,000
2. Engineering Services	75,000	75,000						150,000
Internal Services								
1. Regular Pay		50,000						50,000
Construction/Acquistion								
1. Impvt Other Than Buildings	310,000	200,000						510,000
2. Capital Outlays	785,000	600,000						1,385,000
Other Project Costs								
1. Contingencies	65,000							65,000
2. Administrative Overhead	50,000							50,000
TOTAL COST	1,285,000	975,000						2,260,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Sunset Ave Project	1,285,000	975,000						2,260,000
TOTAL FUNDING	1,285,000	975,000						2,260,000

CAPITAL IMPROVEMENT PROJECT

Project: Facade Improvement Plan

Department: Sunset Avenue Project

Project Number: 9092

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

Completion Schedule: Start Date 01 JUL 1990 Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Staff time costs will be incurred by Agency.

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
1. Architectural Services	30,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings	13,000							13,000
Other Project Costs								
1. Financial Assistance	102,000	40,000	40,000	40,000	40,000	40,000	40,000	342,000
2. Administrative Overhead	10,000	5,000	5,000	5,000	5,000	5,000	5,000	40,000
TOTAL COST	155,000	50,000	50,000	50,000	50,000	50,000	50,000	455,000

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Sunset Ave Project	155,000	50,000	50,000	50,000	50,000	50,000	50,000	455,000
TOTAL FUNDING	155,000	50,000	50,000	50,000	50,000	50,000	50,000	455,000

CAPITAL IMPROVEMENT PROJECT

Project: Breadbox Gymnasium

Department: Sunset Avenue Project

Project Number: 9093

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

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

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
External Services								
Internal Services								
1. Regular Pay	9,800							9,800
Construction/Acquistion								
1. Buildings	789,700	51,200	51,200	51,200	51,200	51,200	51,200	1,096,900
2. Remodeling & Alteration	108,800							108,800
Other Project Costs								
TOTAL COST	908,300	51,200	51,200	51,200	51,200	51,200	51,200	1,215,500

PROJECT FUNDING	Prior Years	06-07	07-08	08-09	09-10	10-11	11-12	TOTAL
1. Sunset Ave Project	908,300	51,200	51,200	51,200	51,200	51,200	51,200	1,215,500
TOTAL FUNDING	908,300	51,200	51,200	51,200	51,200	51,200	51,200	1,215,500

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