

City of Salinas



Adopted
Capital Improvement Budget
FY 2015-2016

and

Capital Improvement Program
FY 2016-2021





City of Salinas

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

DATE: June 9, 2015
TO: Mayor and City Council
FROM: Ray E. Corpuz, Jr., City Manager
SUBJECT: CAPITAL IMPROVEMENT BUDGET (FY 2015-16) AND PROGRAM (FY 2016-21)

The Capital Improvement Budget (FY 2015-16) and Program (FY 2016-21) for the City of Salinas details the capital investments required by the community to maintain and enhance our residents' quality of life. Given the significant costs associated with capital investments, the CIP is a multi-year document. The CIP is updated annually with comprehensive revisions occurring every two years. Comprehensive revisions to the CIP that included the identification of several new projects were made this year for FY 2015-16 through FY 2020-2021.

In spite of the economic limitations, the City was able to start and complete a number of significant CIP projects in FY 14-15, totaling approximately \$22.5 million. In-progress and completed projects included among others, rehabilitation of Municipal Airport Taxiways A and C; several improvements at City Parks' playgrounds; Street Trees Planting; Repair and Rehabilitation of Sanitary Sewer Pipes; Financial Management ERP System implementation; Salinas Train Station Improvements and the formation of the Intermodal Transportation Center; an ambitious program of Energy Related Improvements requiring an investment of over \$26 million within a couple of fiscal years; finalization of the East Market Street reconstruction; maintenance of City Streets rehabilitation program; replacement of fire apparatus; and improvements to the Industrial waste Conveyance System. This level of investment was accomplished as a result of aggressive grant writing efforts, federal assistance and well planned distribution of restricted funds. These accomplishments are important to note, because they provided the City with the opportunity to effectuate a more beautiful place to live, work and play, as well as, an attractive environment that is conducive to retaining and attracting new businesses. A sense of pride continues to develop in the city as we begin to place more of an emphasis on the esthetic, as well as the internal infrastructure of the city.

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

The proposed CIP is addressing many of its immediate needs by using over \$15.8 million during FY 2015-16 of the newly approved Measure G funds and over \$82.7 million for the remaining planned five years. In order to meet the City's needs, it is imperative that the City continues to plan and strategize how it will allocate limited financial resources for capital project. The Capital Improvement Program should not be confused with the Capital Improvement Budget. The capital improvement budget represents the first year of the CIP and is adopted by the City Council. The capital improvement budget authorizes specific projects and appropriates specific funding for those projects. Projects and financing sources listed in the CIP for years other than year one (commonly called "out years") are not authorized until the annual budget for those years is adopted by the City Council. The "out years" serve only as a guide for future planning and are subject to further review and modification in subsequent years by the City Council.

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

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

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

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

Potential investments of \$526,499,500 are identified for the six (6) year period from July, 1, 2015 to June 30, 2021. The required investments range from deferred maintenance needs of existing facilities (e.g. fire station repairs) to the construction of long overdue new and expanded facilities (e.g. a new police facility and John Steinbeck and El Gabilan Libraries) necessary to continue providing basic services to the residents of Salinas. Each of the six (6) years in the CIP lists critical investments. The FY 2015-16 proposed CIP Budget is balanced to revenues.

City Council Goals and Objectives

On March 3, 2015, the City Council approved the Goals and Objectives for the 2013-2016 time period. These goals and objectives were the result of a strategic planning session held on January 12, 2013, February 4, 2013, January 25, 2014 and January 24, 2015. Each department has aligned the specific tasks they plan to accomplish during the period to support and accomplish the City Council goals and objectives. These tasks are listed in each department's summary section of the budget. The City Council's strategic goals and objectives are listed below:

Economic Diversity and Prosperity

1. Alisal Market Place
2. Chinatown Revitalization
3. Enhanced Permit Center Operations

4. Sustainable Steinbeck Regional Innovation Foundation/Cluster (SIC)
5. Enhanced local, regional and national branding/imaging of the City
6. Future Growth Area (FGA)
7. Plan for and engage a safe, secure, well-managed water-supply

Safe, Livable Community

1. Work with citizen to create consistent funding for public safety
2. Support neighborhoods and volunteers
3. Address homelessness
4. Build a new police station
5. Fire Department Equipment needs

Effective, Sustainable Government

1. Employee Customer Service Fire Department Equipment needs
2. Technology Upgrades
3. Implement Measure G with ongoing community dialogue
4. Develop a comprehensive communication strategy

Excellent Infrastructure

1. Seek Community Input
2. Categorize needs based on low medium and high priority
3. Define and agree on an approach that addresses the priority infrastructure needs
4. Develop a timeline for implementation
5. Advocate for funding from federal, state, regional, nonprofit and private sources

Quality of Life

1. Youth Soccer Fields at Constitution Park
2. Continued support for recreational, arts, libraries, entertainment, volunteer opportunities, playgrounds, sports, and culture
3. Prioritize El Gabilan Library expansion through Measure V Funds
4. Continue Planning for the Housing Element
5. City support for Public Arts projects

All of the projects in the CIP fulfill one or more of the five strategic goals. Included in the CIP are projects that specifically address certain objectives include funding and planning for the Alisal Market Place, Chinatown Revitalization, new public safety center, technology upgrades, and the Youth Soccer Fields at Constitution Park.

FY 2015-16

The FY 2015-16 Capital Improvement Budget is \$28,350,200 (an increase of 55.0% over the previous year's Budget). The General Fund portion of the budget total is \$1,143,900, including required payments for building leases, fire station repairs, fire hydrant repairs, NPDES storm

water monitoring, fire safety gear replacement, public safety radio communication system replacement, carpet replacement at second floor of City Hall and copier rentals. The City must comply with two federal mandates that require annual investment from the General Fund. One of this mandates requires an upgrade of the public safety radio system funded in FY 2015-16 in the amount of \$210,400 per year. This mandate will require an investment of \$526,000 from the City for the next three years. The other mandate requires the monitoring of storm water discharge (NPDES) with an annual cost of \$265,000. The City will need to spend the same about every year in the future. Steinbeck & Chavez Libraries Roof repairs requiring an investment of \$70,000 is the only project funded this year by Measure V Fund, however in October, a list of proposed projects will be presented to be funded with the one-time carryover funding from the current fiscal year. The budget this year includes a variety of projects funded from Measure G (new transaction tax revenue). This year the total proposed projects add up to \$15,772,000. Among the 45 proposed projects for FY 2015-16, the financing cost of a new public safety center, fire stations repairs, the investment of a new Record Management System for the Police Department and Sanborn Rd/US 101 intersection improvements stand out as the ones requiring larger investments. The balance of the budget (\$11,364,300) is funded by development fees, gas tax, approved state and federal grants, and City enterprise funds, all of which require those revenues to be used for the specific purposes listed in the recommended CIP. For instance, the \$2,100,000 in the Industrial Waste Treatment facility Repairs project may only be used for Industrial Waste purposes, or the \$225,000 in TFO (Traffic Fee Ordinance) project may only be used for traffic related projects. TFO fees are paid by developers for specific projects required to mitigate the impacts of development.

Future Investments Needs

The second through sixth years of the CIP list are best described as a list of community needs without any guaranteed source of funding. For instance, FY 2016-17 through FY 2020-21 General Fund projects totals \$6,861,600, Measure V projects total \$100,000 and Measure G projects total \$82,740,500. Prior year's policy mandating the use of General Fund and Measure V savings for capital projects provided approximately \$2,000,000 annually. Given the current economic and fiscal condition, it will be necessary to limit any General Fund and Measure V budget savings (carry over) for capital projects that cannot be deferred. Measure G funding is now available to address many of the community needs and will be reviewed by the Measure G Committee. Furthermore, unfunded general government projects total over \$90,227,100 and will remain unfunded until a source can be confirmed or identified.

Restricted Funds

A combination of various resources are included in the recommended FY 2015-16 capital projects budget for the rehabilitation and development of infrastructure and street systems repair and improvements. Restricted funds include Enterprise Funds, Maintenance Districts Assessment, Community Development Block Grant Funds, Development Impact Fees, Local Gasoline Excise Tax, and Federal Aviation Administration Grants. Examples of programs and projects funded, in whole or in part, from restricted funds include: Industrial Waste Facility Upgrades, Geographic Information System Upgrade, Sanitary Sewer Equipment and Pipes Repair/Rehab, Chinatown and Soledad Area Improvements, Playground Improvements, NPDES Mapping and Public Education programs, Street Sweeper acquisition, ADA Modifications to City Facilities, Improvements at Sun and Market and Kern Street and Natividad and Market

Intersections, E Laurel Drive sidewalks and lights and city-wide Annual Street and Sidewalk Repairs. The Energy-Related Improvements to City facilities (project 9184) that will build solar PV installations at Hitchcock Road Animal Shelter, the Industrial Waste Treatment Plan, the Salinas Municipal Airport, the Permit Center, Sherwood Hall and Sewer lift stations in addition to interior and exterior lighting upgrades at most city facilities will continue in FY 2015-16 with an investment of \$20 million.

Gas Excise Tax

The City's local gas excise tax pays for a portion of the annual streets, streetlights and traffic signal General Fund operating budget (\$1.5 million), the federally mandated NPDES program, including the storm sewer maintenance operating budget (\$750,000), school safety enhancements (\$40,000).

Special Construction Assistance

Investments being proposed in FY 2015-16 under the Special Construction Assistance Fund include 4 Bridge Street Environmental Renovation (\$214,000), Fremont/El Sausal Safe Routes (\$179,800), Traffic Calming Improvements (\$75,000), E Laurel Drive Sidewalks and Lights (1,350,000), Traffic Signal Coordination (425,000), Bicycle Lane Installations (\$50,000). All these projects are funded by a variety of federal and state grants. The Fire Apparatus Replacement project (\$475,900) is funded by the Fire Mitigation and Inspection Fees.

Conclusion

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

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

Respectfully submitted,

Ray E. Corpuz, Jr.
City Manager

Capital Improvement Projects

Summary By Department

Program	PrevYrs.	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
General Government								
Administration Department	3,697,178	1,003,500	2,022,400	668,800	230,000	512,000	400,000	8,533,878
Police Department	9,236,100	7,564,400	57,374,300	6,059,200	5,964,000	5,974,000	5,984,000	98,156,000
Fire Department	5,329,966	1,632,800	2,848,000	1,795,700	5,207,400	888,800	651,600	18,354,266
Engineering and Transportation	32,800,634	8,967,800	19,545,200	31,913,600	20,929,608	46,779,516	10,656,924	171,593,282
Facilities Maintenance Division	26,320,200	428,700	4,767,200	5,106,000	965,100	279,500	289,200	38,155,900
Street Maintenance Division	12,640,700	1,304,000	7,789,200	18,890,000	8,399,000	5,259,000	2,916,800	57,198,700
Traffic Signals Division	933,500	350,000	910,000	4,196,300	380,000	380,000	380,000	7,529,800
Parks and Community Services	9,729,000	1,595,000	5,337,000	48,166,800	82,967,500	4,572,500	372,500	152,740,300
Library	881,200	70,000		16,535,000	8,542,000	17,929,000	8,374,000	52,331,200
Community Development	790,000	1,170,000	632,500	1,074,900	1,266,700	1,368,500	471,700	6,774,300
Total	102,358,478	24,086,200	101,225,800	134,406,300	134,851,308	83,942,816	30,496,724	611,367,626
Enterprise Operations								
Airport Division	331,500	325,000						656,500
Industrial Waste Division	12,126,774	2,100,000	2,600,000	1,500,000				18,326,774
Sanitary Sewer Division	9,573,300	1,034,000	1,265,000	1,275,000	75,000	75,000	75,000	13,372,300
NPDES Storm Drain Sewer Div	5,789,700	805,000	1,570,000	2,375,000	695,000	445,000	445,000	12,124,700
Downtown Parking Division	198,700		270,600	201,900	177,900	78,900	102,000	1,030,000
Total	28,019,974	4,264,000	5,705,600	5,351,900	947,900	598,900	622,000	45,510,274
Total	130,378,452	28,350,200	106,931,400	139,758,200	135,799,208	84,541,716	31,118,724	656,877,900



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Capital Improvement Projects

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Capital Project Number/Description	Department
9025 Tatum`s Garden ADA Sidewalk	5000 Engineering and Transportation
9026 Steaming Ahead Railroad ADA Access	5000 Engineering and Transportation
9027 Natividad Creek Detention Basin/Slit	5000 Engineering and Transportation
9035 Bread Box Building Improvements	5500 Parks and Community Services
9038 Airport Terminal Fencing	5120 Airport Division
9041 Inclusionary Housing Ordinance Update	7300 Community Development
9045 CEDD Vehicle Replacement	7300 Community Development
9046 Gabilan Play Lot	5500 Parks and Community Services
9050 Garner Avenue ADA Ramps	5000 Engineering and Transportation
9051 Street Lights City Wide Impvts	5000 Engineering and Transportation
9052 Women`s Club Upgrade	5000 Engineering and Transportation
9053 North/East Maint Improvement District	5000 Engineering and Transportation
9054 Downtown Parking Lighting	5195 Downtown Parking Division
9055 N/E Maintenance District Dog Park	5000 Engineering and Transportation
9056 Vista Nueva Subdivision Improvements	5000 Engineering and Transportation
9058 NPDES Permit Professional Services	5180 NPDES Storm Drain Sewer Div
9060 Playground Improvements at Parks	5000 Engineering and Transportation
9062 4 Bridge St Environmental Remediation	5000 Engineering and Transportation
9063 Downtown Parking Mgmt Plan	5195 Downtown Parking Division
9064 Monterey St Garage Improvements	5195 Downtown Parking Division
9065 10 Soledad Street	5000 Engineering and Transportation
9066 Salinas St Security Camera	5195 Downtown Parking Division
9067 Sanborn Rd/John St Intersection Impvts	5000 Engineering and Transportation
9068 City Cleanup Program	5000 Environmental & Maint Services
9070 Chinatown Master Plan	5000 Engineering and Transportation
9071 Williams Rd U.D./Street/Streetscape	5000 Engineering and Transportation
9072 100 Block Main St Lights Replacement	5000 Engineering and Transportation
9073 Downtown Public Restrooms	5000 Engineering and Transportation

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Capital Project Number/Description	Department
9074 N Davis Rd Guard Rail Impvt	5000 Engineering and Transportation
9075 S Salinas Dry Weather Storm Run Off	5180 NPDES Storm Drain Sewer Div
9085 Utility Underground Districts	5350 Street Maintenance Division
9086 Natividad Creek Slit Removal	5180 NPDES Storm Drain Sewer Div
9089 N Sanborn Rd Impvts (HSIP)	5000 Engineering and Transportation
9090 Sunset Av Portales PH 1	5000 Engineering and Transportation
9101 Airport ALP Update & Narrative Report	5120 Airport Division
9102 PCs & Networking	1500 Administration Department
9103 Geographic Information Systems	5000 Engineering and Transportation
9105 Street Trees Planting	5350 Street Maintenance Division
9106 Parking Lot Resurfacing	5195 Downtown Parking Division
9107 Open Space Improvements	5500 Parks and Community Services
9108 Fiber Connectivity,Virtual Desktop & ERP	1500 Administration Department
9109 Permit Center Implementation Citygate	5000 Engineering and Transportation
9112 Natividad/Laurel Intersection	5350 Street Maintenance Division
9117 Sanborn Rd/US 101 Impvts	5000 Engineering and Transportation
9118 John & Abbott Intersection Improvements	5350 Street Maintenance Division
9119 PD Parking Lot Wrought Iron Fencing	4000 Police Department
9120 Monte Bella Subdivision Improvements	5000 Engineering and Transportation
9122 LEOC Police Building	4000 Police Department
9124 Lift Stations Backup Generator	5170 Sanitary Sewer Division
9126 Sanitary Sewer Pipes Repair/Rehab	5170 Sanitary Sewer Division
9127 Silt Removal Gabilan Creek	5000 Engineering and Transportation
9128 Williams Road Median Island Improvements	5350 Street Maintenance Division
9131 City Web Page	1500 Administration Department
9132 EOC/Response Planning	4500 Fire Department
9133 Sun / Market Intersection	5350 Street Maintenance Division
9135 Fremont/EI Sausal Safe Routes	5000 Engineering Services Division

Capital Improvement Projects

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Capital Project Number/Description	Department
9136 ED Element Analysis	7300 Community Development
9137 City Park Sign Improvements	5500 Parks and Community Services
9138 Corp Yd Storm Drain NPDES	5180 NPDES Storm Drain Sewer Div
9139 Storm Sewer Drainage Repairs	5180 NPDES Storm Drain Sewer Div
9140 Kern / 101 Ramps - Mobray	5350 Street Maintenance Division
9141 Front St/ East Alisal St Intersection	5350 Street Maintenance Division
9144 Email Server Upgrade	1500 Administration Department
9145 W Laurel Dr Improvements	5350 Street Maintenance Division
9146 Financial & HR Management ERP System	1500 Administration Department
9149 West Alvin Dr Crossing	5000 Engineering and Transportation
9150 ADA Curb & Ramps	5000 Engineering and Transportation
9151 Facility Upgrades to Airport T-52 Bldg	5120 Airport Division
9152 Permit Center Fee Study	1500 Administration Department
9153 Vibrancy-Downtown Traffic/Parking Study	5000 Engineering and Transportation
9156 Land Purchase Contingency Fund	7300 Community Development
9159 Network Equipment Upgrades	1500 Administration Department
9160 Wireless Network Coverage	1500 Administration Department
9161 Geographic Information Systems	1500 Administration Department
9162 City Street Sign Retro Reflectivity	5000 Engineering and Transportation
9163 Traffic Calming Improvements	5000 Engineering and Transportation
9164 Salinas Train Station Impvts	5000 Engineering and Transportation
9165 Hebbbron Family Center Improvements	5500 Parks and Community Services
9166 New El Gabilan Library	6000 Library
9167 Lincoln Rec Center Bldg Impvts	5500 Parks and Community Services
9168 New John Steinbeck Library	6000 Library
9169 Rossi Rico Community Park	5500 Parks and Community Services
9170 Boronda & North Main Intersection Impvt	5000 Engineering and Transportation
9171 E Bernal Drive Improvements	5350 Street Maintenance Division

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Capital Project Number/Description	Department
9172 Reconstruct Parking Lot #16	5000 Engineering and Transportation
9173 Davis Rd Imp East Laurel Dr to Rossi St	5350 Street Maintenance Division
9174 Steinbeck Library Fire	6000 Library
9175 Santa Rita Storm Channel	5180 NPDES Storm Drain Sewer Div
9176 ITC Bicycle-Pedestrian Bridge	5000 Engineering and Transportation
9177 Gabilan Creek Fish Ladder	5000 Engineering and Transportation
9178 FGA W Area-Plan Application	5000 Engineering and Transportation
9184 Energy-Related Impvts City Facilities	5330 Engineering Services Division
9185 Old Fire House & Women`s Club	5000 Engineering and Transportation
9189 Cesar Chavez Park Playground	5330 Engineering Services Division
9191 Rec Center Repairs/Improvements	5500 Parks and Community Services
9193 Computer Room Cooling Equipment	1500 Administration Department
9199 Recreation & Park MV Carryover FY 12-13	5500 Parks and Community Services
9201 Library MV Carryover FY 12-13	6000 Library
9202 Police Dept MV Carryover FY 2012-13	4000 Police Department
9203 Telephone System City-Wide	1500 Administration Department
9205 Chinatown Homeless Center Impvts	5000 Engineering and Transportation
9210 Fire Command/Staff Vehicles	4500 Fire Department
9213 Fire Radio Comm/Mobile Data Comp	4500 Fire Department
9214 PD Records Management System	4000 Police Department
9215 Consolidated Plan Housing	7300 Community Development
9216 ADA Pdestrian Ramp Installation	5000 Engineering and Transportation
9217 Facilities ADA Transition Plan	5000 Engineering and Transportation
9218 Bardin Rd Safe Route to School	5000 Engineering and Transportation
9219 E Alvin/Linwood/Maryal Routes	5000 Engineering and Transportation
9220 E Laurel Dr Sidewalk & Lights	5000 Engineering and Transportation
9221 Sanitary Sewer Lines Evaluation	5000 Engineering and Transportation
9222 E Lake St Pump Station Upgrade	5000 Engineering and Transportation

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Capital Project Number/Description	Department
9223 Std Spec/Design Standards	5000 Engineering and Transportation
9224 Chinatown Renewal Street	5000 Engineering and Transportation
9225 Airport Electrical Upgrades	5120 Airport Division
9226 Fleet Consolidation & Replacement	5000 Engineering and Transportation
9227 Freight Building Restrooms	5000 Engineering and Transportation
9228 Sherwood Hall Upgrade	5000 Engineering and Transportation
9229 Vibrancy Plan General Plan	5000 Engineering and Transportation
9230 Vibrancy Plan Infrastructure	5000 Engineering and Transportation
9231 Vibrancy Plan State Highways	5000 Engineering and Transportation
9232 Vibrancy Plan Parking	5000 Engineering and Transportation
9234 Chinatown Pedestrian Crossing	5000 Engineering and Transportation
9235 Fire Station Renovations	4500 Fire Department
9236 Division Street Plan	5000 Engineering and Transportation
9237 Street Tree Trimming	5000 Environmental & Maint Services
9239 Rotunda & CMConf Room Upgrades	1500 Administration Department
9241 Carpet for 2nd Floor City Hall	5000 Engineering and Transportation
9242 Harden Ranch Playground	5000 Engineering and Transportation
9243 Sewer Maintenance Equipment	5000 Environmental & Maint Services
9244 New Police Facility Financing	4000 Police Department
9245 ED Element GPA/EIR	7300 Community Development
9246 EDE Alisal Vibrancy Plan	7300 Community Development
9247 ED Element - Proj Mgmt EDE Impl	7300 Community Development
9248 Soledad St Brownfield Clean-Up	5000 Engineering and Transportation
9249 Parking Enforcement	5000 Engineering and Transportation
9280 T/S Buckhorn and Sanborn	5353 Traffic Signals Division
9281 T/S Boronda and Falcon	5353 Traffic Signals Division
9283 Sanitary Sewer Mgmt System	5170 Sanitary Sewer Division
9284 Underground Storage Tank	5120 Airport Division

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Capital Project Number/Description	Department
9287 Williams Road Widening	5350 Street Maintenance Division
9304 Abbott St Safety Building	4000 Police Department
9337 E Market Street Recon & Slurry Seal	5000 Engineering and Transportation
9344 Safety Radio-2007 COPS (NGEN)	4000 Police Department
9346 Natividad Creek Community Park	5500 Parks and Community Services
9347 Natividad Creek Pk Maint Bldg	5500 Parks and Community Services
9348 WDR-Grease Traps	5170 Sanitary Sewer Division
9356 Asbestos/Mold Remediation	5330 Facilities Maintenance Division
9357 Building Permit System	5000 Engineering and Transportation
9358 T/S Williams Rd & Garner Av	5353 Traffic Signals Division
9365 Street Sweepers Acquisition	5180 NPDES Storm Drain Sewer Div
9370 Development Impact Fee Study	5000 Engineering and Transportation
9377 Fire EMS & Safety Equipment	4500 Fire Department
9379 Sherwood Tennis Center Imp	5500 Parks and Community Services
9380 Park & Open Space Master Plan	5500 Parks and Community Services
9383 City Facilities Doors & Exits	5330 Facilities Maintenance Division
9384 Fire Hose & Nozzle Replacement	4500 Fire Department
9386 Library Planning & Imp.(MV)	6000 Library
9390 Constitution Soccer Expansion & Lights	5500 Parks and Community Services
9391 School Safety Enhancements	5000 Engineering and Transportation
9394 Replace Carpet	5330 Facilities Maintenance Division
9395 Monterey Garage Improvements	5195 Downtown Parking Division
9397 Park Pathway Improvements	5500 Parks and Community Services
9403 Monte Bella Park	5500 Parks and Community Services
9404 Fairways Tree Removal	5000 Engineering and Transportation
9411 Fire Hydrant Repairs	4500 Fire Department
9416 Azahel Cruz Pocket Park	5500 Parks and Community Services
9431 Traffic Signal Coordination	5000 Engineering and Transportation

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Capital Project Number/Description	Department
9436 Storm Water Monitoring NPDES	5180 NPDES Storm Drain Sewer Div
9438 Annual City Sts Rehab Program	5000 Engineering and Transportation
9451 Closter Park Improvements	5330 Facilities Maintenance Division
9453 Fire Training Equipment	4500 Fire Department
9454 Lower Natividad Creek Park	5500 Parks and Community Services
9461 Congestion Mgmt Agency City %	5000 Engineering and Transportation
9462 Northeast Library	6000 Library
9466 Emergency Generators	5330 Facilities Maintenance Division
9503 Garner Ave. Improvements	5350 Street Maintenance Division
9507 Archer St. Improvements	5350 Street Maintenance Division
9508 Rossi Alley Improvements	5350 Street Maintenance Division
9509 La Paz Park Improvements	5500 Parks and Community Services
9510 E Boronda Rd Widening Impvts	5000 Engineering and Transportation
9512 NPDES Public Education	5180 NPDES Storm Drain Sewer Div
9513 NPDES Storm System Mapping	5180 NPDES Storm Drain Sewer Div
9525 Fleet Replacement	5500 Parks and Community Services
9526 City Hall Fire Alarms	5330 Environmental & Maint Services
9527 Fire Safety Gear & Equipment	4500 Fire Department
9533 Electric Locking System	1500 Administration Department
9535 Rec Facility @ Muni Pool	5500 Parks and Community Services
9540 Fire Apparatus Replacement	4500 Fire Department
9541 Fire Stations Repairs	4500 Fire Department
9579 Police Vehicle Replacement	4000 Police Department
9588 Fire Vehicles	4500 Fire Department
9598 Street Maint Equipment	5350 Street Maintenance Division
9607 Bicycle Lane Installations	5350 Street Maintenance Division
9612 City Hall Improvements	5330 Facilities Maintenance Division
9618 ADA Plans-Sidewalks & Ramps	5000 Engineering and Transportation

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Capital Project Number/Description	Department
9626 Fire Station 7	4500 Fire Department
9627 Natividad Creek Multi-Complex	5500 Parks and Community Services
9631 Airport Blvd Widening	5350 Street Maintenance Division
9640 City Wide Recreation Trails	5500 Parks and Community Services
9643 Senior Center	5500 Parks and Community Services
9654 Traffic Signal Installation	5353 Traffic Signals Division
9655 E.Alisal/Skyway Blvd Roundabout	5000 Engineering and Transportation
9662 Traffic Fee Ordinance Update	5000 Engineering and Transportation
9663 Remove Groundwater Monitoring Fairways	5000 Engineering and Transportation
9667 Computer Aided Design System	5000 Engineering and Transportation
9670 El Dorado Park Improvements	5500 Parks and Community Services
9672 Pavement Management System	5000 Engineering and Transportation
9684 Copier Rental Program	1500 Administration Department
9701 General Plan	7300 Community Development
9709 Water Re-Use Feasibility Study	5000 Engineering and Transportation
9712 Sherwood Hall Repairs-Carpet	5330 Facilities Maintenance Division
9718 Reroof Public Buildings	5330 Facilities Maintenance Division
9720 Sidewalk & Drainage Repairs	5350 Street Maintenance Division
9723 E Romie Lane Widening	5350 Street Maintenance Division
9725 Sanitary Sewer Equipment	5000 Engineering and Transportation
9735 Priority 1 Storm Sewer Lines	5180 NPDES Storm Drain Sewer Div
9737 Ball Field Repairs	5500 Parks and Community Services
9742 Sewer Pipe Repairs	5170 Sanitary Sewer Division
9743 Repairs to Lift Stations	5170 Sanitary Sewer Division
9756 Central Park Improvements	5500 Parks and Community Services
9757 Nativ Ck Pk Skate/BMX Track	5500 Parks and Community Services
9765 Sherwood Hall Repairs	5000 Engineering and Transportation
9769 Rec Courts Resurface	5500 Parks and Community Services

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9772 Park Lights Replacement	5500 Parks and Community Services
9775 Street Median Landscaping	5350 Street Maintenance Division
9793 Park Drinking Fountain Repl.	5500 Parks and Community Services
9794 IW Treatment Facility Repairs	5160 Industrial Waste Division
9840 Irrigation Contrl.Sys.Retrofit	5500 Parks and Community Services
9853 Priority 1 Sanitary Sewer Line	5170 Sanitary Sewer Division
9854 Prevention Initiative	5500 Parks and Community Services
9867 Martella St/Preston St Assessment Dist.	5350 Street Maintenance Division
9873 Skating Activity Centers	5500 Parks and Community Services
9875 City Facilities Repainting	5330 Facilities Maintenance Division
9878 Davis Rd Widen (Mkt to Blanco)	5350 Street Maintenance Division
9881 Maryal Drive Reconstruction	5350 Street Maintenance Division
9893 US 101 Imp thru Salinas	5000 Engineering and Transportation
9899 Harris Rd & 101 Overpass	5000 Engineering and Transportation
9902 Carr Lake Development	5500 Parks and Community Services
9904 New Police Facility	4000 Police Department
9922 Transit Improvements	5000 Engineering and Transportation
9923 Davis (Blanco-Reservation)	5000 Engineering and Transportation
9924 E Laurel Dr Improvements	5000 Engineering and Transportation
9926 Sidewalk Repair (MV)	5350 Street Maintenance Division
9927 Park Surveillance Cameras	5500 Parks and Community Services
9928 Playground Surfacing	5500 Parks and Community Services
9931 Peach Dr, Cherry Dr & Sun St Impvts.	5350 Street Maintenance Division
9933 Del Mar Drive Improvements	5350 Street Maintenance Division
9934 Vale St, Happ Pl, Palmetto St & New St	5350 Street Maintenance Division
9935 Misc. Storm Drain Improvements	5180 NPDES Storm Drain Sewer Div
9940 IW Shunt Connection	5160 Industrial Waste Division
9941 IW Conveyance System/Treatment Fac Impvt	5160 Industrial Waste Division

Capital Improvement Projects

Index By Number

Capital Project Number/Description	Department
9942 IW Conveyance System Improvement	5160 Industrial Waste Division
9943 Aquatic Center Expansion	5500 Parks and Community Services
9944 Aquatic Center Solar Panels	5500 Parks and Community Services
9951 T/S Main St. & John St.	5353 Traffic Signals Division
9952 T/S Abbott St. & John St.	5353 Traffic Signals Division
9953 T/S Front St. & John St.	5353 Traffic Signals Division
9954 T/S Front St. & Alisal St.	5353 Traffic Signals Division
9955 T/S US 101 SB Ramp at Market	5353 Traffic Signals Division
9956 T/S US 101 NB Ramp at Kern St.	5353 Traffic Signals Division
9957 T/S US 101 SB Ramp at John St.	5353 Traffic Signals Division
9958 T/S US 101 NB Ramp@John & Wood	5353 Traffic Signals Division
9959 NPDES Compliance Inspections	5180 NPDES Storm Drain Sewer Div
9961 Energy Miser Appliances/Lights	5330 Facilities Maintenance Division
9962 Sanitary Sewer GIS Mapping	5170 Sanitary Sewer Division
9963 Greenbelt Improvement Project	5350 Street Maintenance Division
9964 Parking Lot Resurfacing-Parks	5500 Parks and Community Services
9966 Double Pane Windows	5330 Facilities Maintenance Division
9967 Weatherization City Facilities	5330 Facilities Maintenance Division
9968 Library Efficiency Asses & Mod	6000 Library
9969 Steinbeck & Chavez Roof Repair	6000 Library
9970 El Gabilan Expansion	5000 Engineering and Transportation
9976 Circle Drive	5350 Street Maintenance Division
9977 Employee Parking Lot Gates	1500 Administration Department
9981 Constitution Blvd Roadway Repair	5000 Engineering and Transportation
9983 Fit Testing Equipment	4500 Fire Department
9984 Fire Training Tower	4500 Fire Department
9985 Mobile Command Veh Recur Cost	4500 Fire Department
9987 Fire Sta. Alerting Sys Update	4500 Fire Department

Capital Improvement Projects

Index By Number

Capital Project Number/Description

Department

9988	Fire Staff Management Software	4500	Fire Department
9989	Self-Contained Breathing Apparatus	4500	Fire Department
9992	Commercial Washer & Dryer	4500	Fire Department
9993	Sherwood Park Tennis Court Imp	5000	Engineering and Transportation
9996	Natividad Creek Nature Center	5500	Parks and Community Services



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Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9720	Sidewalk & Drainage Repairs	5350	30,400							30,400
9875	City Facilities Repainting	5330	5,000							5,000
9926	Sidewalk Repair (MV)	5350	150,000							150,000
9969	Steinbeck & Chavez Roof Repair	6000		70,000						70,000
9970	El Gabilan Expansion	5000			100,000					100,000
			1,995,700	70,000	100,000	-	-	-	-	2,165,700
Measure G Fund										
9026	Steaming Ahead Railroad ADA Access	5000		40,000						40,000
9045	CEDD Vehicle Replacement	7300		90,000		30,000	30,000			150,000
9051	Street Lights City Wide Impvts	5000			105,000					105,000
9052	Women's Club Upgrade	5000		80,000	380,000					460,000
9065	10 Soledad Street	5000		85,000						85,000
9068	City Cleanup Program	5000		250,000						250,000
9102	PCs & Networking	1500		368,500	313,000	10,000	10,000	313,000	160,000	1,174,500
9103	Geographic Information Systems	5000		20,000	150,000	125,000				295,000
9105	Street Trees Planting	5350			100,000	100,000	100,000	100,000	100,000	500,000
9117	Sanborn Rd/US 101 Impvts	5000		1,750,000						1,750,000
9131	City Web Page	1500			45,000		30,000			75,000
9132	EOC/Response Planning	4500		5,000	5,000	5,000	5,000			20,000
9136	ED Element Analysis	7300		129,500	143,100	149,900	156,700	163,500	171,700	914,400
9138	Corp Yd Storm Drain NPDES	5180			100,000					100,000
9159	Network Equipment Upgrades	1500			260,000	5,000	60,000	5,000	5,000	335,000
9160	Wireless Network Coverage	1500			50,000			50,000		100,000
9161	Geographic Information Systems	1500			240,400	112,900				353,300
9162	City Street Sign Retro Reflectivity	5000			10,000	10,000				20,000
9164	Salinas Train Station Impvts	5000		75,000						75,000
9165	Hebbron Family Center Impvts	5500		200,000	1,300,000					1,500,000
9203	Telephone System City-Wide	1500			600,000				125,000	725,000
9205	Chinatown Homeless Center	5000		150,000						150,000
9210	Fire Command/Staff Vehicles	4500			400,000	70,000				470,000
9213	Fire Radio Comm/Mobile Data Comp	4500			66,000	30,000	30,000	30,000	30,000	186,000
9214	PD Records Management System	4000		1,000,000	880,000	140,000	150,000	160,000	170,000	2,500,000
9215	Consolidated Plan Housing	7300						310,000		310,000
9216	ADA Pdestrian Ramp Installation	5000			80,000	660,000	80,000	660,000	80,000	1,560,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9217	Facilities ADA Transition Plan	5000			75,000	660,000	75,000	660,000	75,000	1,545,000
9218	Bardin Rd Safe Route to School	5000			150,000	50,000				200,000
9219	E Alvin/Linwood/Maryal Routes	5000				150,000	125,000			275,000
9220	E Laurel Dr Sidewalk & Lights	5000		220,000		260,000				480,000
9224	Chinatown Renewal Street	5000			195,000					195,000
9226	Fleet Consolidation & Replacement	5000			1,050,000	1,040,400	1,060,808	1,081,216	1,103,624	5,336,048
9227	Freight Building Restrooms	5000			250,000					250,000
9228	Sherwood Hall Upgrade	5000			100,000					100,000
9229	Vibrancy Plan General Plan	5000		175,000						175,000
9230	Vibrancy Plan Infrastructure	5000		75,000						75,000
9231	Vibrancy Plan State Highways	5000			125,000					125,000
9232	Vibrancy Plan Parking	5000		150,000						150,000
9234	Chinatown Pedestrian Crossing	5000			125,000					125,000
9235	Fire Station Renovations	4500		766,000	352,000	731,500	628,500			2,478,000
9237	Street Tree Trimming	5000		300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
9239	Rotunda & CM Conf Room Upgrades	1500		75,000						75,000
9241	Carpet for 2nd Floor City Hall	5000			60,000					60,000
9244	New Police Facility Financing	4000		4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	28,062,000
9245	ED Element GPA/EIR	7300		350,000						350,000
9246	EDE Alisal Vibarncy Plan	7300		200,000	50,000					250,000
9247	ED Element - Proj Mgmt Ede Impl	7300		125,500	120,000	120,000	120,000	120,000		605,500
9249	Parking Enforcement	5000		200,000	200,000					400,000
9344	Safety Radio-2007 COPS (NGEN)	4000		550,000						550,000
9356	Asbestos/Mold Remediation	5330			60,000	60,000	60,000			180,000
9380	Park & Open Space Master Paln	5500		160,000						160,000
9384	Fire Hose & Nozzle Replacement	4500		50,000	50,000	40,000	45,000	45,000	45,000	275,000
9438	Annual City Sts Rehab Program	5000		600,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	13,100,000
9453	Fire Training Equipment	4500			21,000	22,000	22,000	22,000	22,000	109,000
9461	Congestion Mgmt Agency City %	5000		51,500	56,000					107,500
9466	Emergency Generators	5330			100,000	565,000	500,000			1,165,000
9512	NPDES Public Education	5180			60,000	60,000	60,000	60,000	60,000	300,000
9525	Fleet Replacement	5500		150,000	150,000	150,000	150,000	150,000	150,000	900,000
9526	City Hall Fire Alarms	5330			100,000					100,000
9535	Rec Facility @ Muni Pool	5500		100,000						100,000
9541	Fire Stations Repairs	4500		75,000	75,000	75,000				225,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years	
9579	Police Vehicle Replacement	4000		650,000	650,000	650,000	650,000	650,000	650,000	3,900,000	
9588	Fire Vehicles	4500			547,200					547,200	
9598	Street Maint Equipment	5350		179,000						179,000	
9607	Bicycle Lane Installations	5350		60,000	60,000					120,000	
9654	Traffic Signal Installation	5353			380,000					380,000	
9670	El Dorado Park Improvements	5500		500,000						500,000	
9701	General Plan	7300				700,000	700,000	700,000	225,000	2,325,000	
9718	Reroof Public Buildings	5330		85,000	85,000	85,000	85,000			340,000	
9720	Sidewalk & Drainage Repairs	5350		600,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,600,000	
9737	Ball Field Repairs	5500		35,000	35,000	35,000				105,000	
9756	Central Park Improvements	5500		280,000	320,000					600,000	
9772	Park Lights Replacement	5500		50,000	50,000	50,000				150,000	
9775	Street Median Landscaping	5350			100,000	100,000				200,000	
9793	Park Drinking Fountain Repl.	5500			60,000	30,000				90,000	
9840	Irrigation Contrl.Sys.Retrofit	5500			126,500	80,500				207,000	
9875	City Facilities Repainting	5330			50,000	50,000	50,000			150,000	
9927	Park Surveillance Cameras	5500			183,000					183,000	
9928	Playground Surfacing	5500					35,000	35,000	35,000	105,000	
9943	Aquatic Center Expansion	5500				1,000,000				1,000,000	
9944	Aquatic Center Solar Panels	5500				135,000				135,000	
9964	Parking Lot Resurfacing-Parks	5500			430,000	430,000	440,000			1,300,000	
9983	Fit Testing Equipment	4500		20,000	1,000	1,000	1,000	1,000	1,000	25,000	
9984	Fire Training Tower	4500			260,000	10,000	10,000	10,000	10,000	300,000	
9985	Mobile Command Veh Recur Cost	4500			18,000	18,000	28,000	18,000	18,000	100,000	
9987	Fire Sta. Alerting Sys Update	4500		20,000	40,000	50,000	20,000	20,000	20,000	170,000	
9988	Fire Staff Management Software	4500			50,000	37,000	37,000	37,000	37,000	198,000	
9992	Commercial Washer & Dryer	4500				17,000				17,000	
				-	15,772,000	21,841,200	18,345,200	14,906,008	14,877,716	12,770,324	98,512,448
Municipal Airport Fund											
9151	Facility Upgrades to Airport T-52 Bldg	5120	25,000	25,500						50,500	
9161	Geographic Information Systems	1500	21,500	10,000	10,000					41,500	
9225	Airport Electrical Upgrades	5120		41,500						41,500	
9404	Fairways Tree Removal	5000	64,000	13,500	13,500	13,500				104,500	
9540	Fire Apparatus Replacement	4500	30,900	30,900	30,900	30,900	30,900	30,900	30,900	216,300	
			141,400	121,400	54,400	44,400	30,900	30,900	30,900	454,300	

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
Industrial Waste Fund										
9161	Geographic Information Systems	1500	40,000	20,000	20,000	10,000				90,000
9794	IW Treatment Facility Repairs	5160	1,079,800	2,100,000	2,600,000	1,500,000				7,279,800
9940	IW Shunt Connection	5160	385,900							385,900
9941	IW Conveyance System/Treatment Fac Impvt	5160	2,875,000							2,875,000
9942	IW Conveyance System Improvement	5160	300,000							300,000
			<u>4,680,700</u>	<u>2,120,000</u>	<u>2,620,000</u>	<u>1,510,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,930,700</u>
Fairways Golf Course										
9663	Remove Groundwater Monitoring Fairways	5000	54,000							54,000
			<u>54,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>54,000</u>
Emergency Medical Services Fund										
9377	Fire EMS & Safety Equipment	4500	1,212,200	105,000	105,000	105,000	105,000	105,000	105,000	1,842,200
			<u>1,212,200</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>1,842,200</u>
N E Salinas Landscape Dist										
9027	Natividad Creek Detention Basin/Slit	5000				200,000				200,000
9053	North/East Maint Improvement District	5000			77,000	128,000				205,000
9055	N/E Maintenance District Dog Park	5000	65,000							65,000
9127	Silt Removal Gabilan Creek	5000				582,000				582,000
			<u>65,000</u>	<u>-</u>	<u>77,000</u>	<u>910,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,052,000</u>
Harden Ranch Landscape Dist										
9242	Harden Ranch Playground	5000		65,000						65,000
			<u>-</u>	<u>65,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,000</u>
Vista Nueva Maint District										
9056	Vista Nueva Subdivision Improvements	5000		61,000				10,000		71,000
			<u>-</u>	<u>61,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>71,000</u>
Monte Bella Maint District										
9120	Monte Bella Subdivision Improvements	5000	2,261,200				611,000			2,872,200
			<u>2,261,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>611,000</u>	<u>-</u>	<u>-</u>	<u>2,872,200</u>

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
Sewer Fund										
9124	Lift Stations Backup Generator	5170			310,000	350,000				660,000
9126	Sanitary Sewer Pipes Repair/Rehab	5170	5,917,000							5,917,000
9161	Geographic Information Systems	1500	556,000	385,000	340,000	180,900				1,461,900
9221	Sanitary Sewer Lines Evaluation	5000		289,000						289,000
9222	E Lake St Pump Station Upgrade	5000		177,000	1,477,000					1,654,000
9243	Sewer Maintenance Equipment	5000		310,000						310,000
9283	Sanitary Sewer Mgmt System	5170	572,200	107,000	105,000	75,000	75,000	75,000	75,000	1,084,200
9348	WDR-Grease Traps	5170	259,100	27,000						286,100
9725	Sanitary Sewer Equipment	5000			245,000					245,000
9742	Sewer Pipe Repairs	5170	500,000	750,000	750,000	750,000				2,750,000
9743	Repairs to Lift Stations	5170	375,000	100,000	100,000	100,000				675,000
9962	Sanitary Sewer GIS Mapping	5170	50,000	50,000						100,000
			<u>8,229,300</u>	<u>2,195,000</u>	<u>3,327,000</u>	<u>1,455,900</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>15,432,200</u>
COPS-2007 Radios										
9344	Safety Radio-2007 COPS (NGEN)	4000	2,845,950							2,845,950
			<u>2,845,950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,845,950</u>
JAG - Recovery										
9579	Police Vehicle Replacement	4000	940,600							940,600
			<u>940,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>940,600</u>
Community Development Act of 1974										
9025	Tatum`s Garden ADA Sidewalk	5000	49,100							49,100
9026	Steaming Ahead Railroad ADA Access	5000	102,600							102,600
9046	Gabilan Play Lot	5500	45,000			375,000				420,000
9050	Garner Avenue ADA Ramps	5000					482,250			482,250
9051	Street Lights City Wide Impvts	5000				720,000				720,000
9060	Playground Improvements atParks	5000	226,000		100,000	100,000	100,000	100,000	100,000	726,000
9065	10 Soledad Street	5000	194,400	150,000						344,400
9085	Utility Underground Districts	5350	630,000							630,000
9156	Land Purchase Contingency Fund	7300			194,400					194,400
9220	E Laurel Dr Sidewalk & Lights	5000			565,000					565,000
9224	Chinatown Renewal Street	5000		500,000						500,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9248	Soledad St Brownfield Clean-up	5000		500,000						500,000
9337	E Market Street Recon & Slurry Seal	5000	2,106,000							2,106,000
9356	Asbestos/Mold Remediation	5330			60,000	60,000				120,000
9379	Sherwood Tennis Center Imp	5500			350,000					350,000
9397	Park Pathway Improvements	5500				350,000	250,000			600,000
9416	Azahel Cruz Pocket Park	5500	85,000			160,000				245,000
9507	Archer St. Improvements	5350			250,000					250,000
9509	La Paz Park Improvements	5500	203,000				300,000			503,000
9535	Rec Facility @ Muni Pool	5500	350,000		425,000					775,000
9643	Senior Center	5500	175,000							175,000
9765	Sherwood Hall Repairs	5000	345,961							345,961
9769	Rec Courts Resurface	5500			130,000					130,000
9928	Playground Surfacing	5500			75,000					75,000
9942	IW Conveyance System Improvement	5160	4,000,000							4,000,000
			<u>8,512,061</u>	<u>1,150,000</u>	<u>2,149,400</u>	<u>1,765,000</u>	<u>1,132,250</u>	<u>100,000</u>	<u>100,000</u>	<u>14,908,711</u>
Storm Sewer (NPDES) Fund										
9058	NPDES Permit Professional Services	5180	330,000	180,000	180,000	100,000				790,000
9073	Downtown Public Restrooms	5000	125,000							125,000
9075	S Salinas Dry Weather Storm Run Off	5180	235,000		150,000					385,000
9086	Natividad Creek Slit Removal	5180			125,000	400,000				525,000
9365	Street Sweepers Acquisition	5180	118,000	110,000	110,000	110,000	60,000	60,000	60,000	628,000
9436	Storm Water Monitoring NPDES	5180	475,000							475,000
9512	NPDES Public Education	5180	180,000							180,000
9513	NPDES Storm System Mapping	5180	50,000	50,000	50,000					150,000
9959	NPDES Compliance Inspections	5180	340,000	100,000	100,000	100,000	100,000	100,000	100,000	940,000
			<u>1,853,000</u>	<u>440,000</u>	<u>715,000</u>	<u>710,000</u>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>	<u>4,198,000</u>
Dev Fees Fund-Sewer & Storm Dr										
9370	Development Impact Fee Study	5000	110,000							110,000
9454	Lower Natividad Creek Park	5500	400,000							400,000
9735	Priority 1 Storm Sewer Lines	5180	1,513,400	100,000	180,000	420,000				2,213,400
9853	Priority 1 Sanitary Sewer Line	5170	1,900,000							1,900,000
9935	Misc. Storm Drain Improvements	5180	650,200			670,000				1,320,200
			<u>4,573,600</u>	<u>100,000</u>	<u>180,000</u>	<u>1,090,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,943,600</u>

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9720	Sidewalk & Drainage Repairs	5350	3,112,900			425,000	425,000	425,000	425,000	4,812,900
9867	Martella St/Preston St Assessment Dist.	5350				237,500				237,500
9878	Davis Rd Widen (Mkt to Blanco)	5350	250,000							250,000
9881	Maryal Drive Reconstruction	5350	210,000			900,000				1,110,000
9924	E Laurel Dr Improvements	5000					1,650,000			1,650,000
9931	Peach Dr, Cherry Dr & Sun St Impvts.	5350				3,666,100				3,666,100
9933	Del Mar Drive Improvements	5350				129,900				129,900
9934	Vale St, Happ Pl, Palmetto St	5350				760,000				760,000
9955	T/S US 101 SB Ramp at Market	5353				425,000				425,000
9956	T/S US 101 NB Ramp at Kern St.	5353				422,300				422,300
9957	T/S US 101 SB Ramp at John St.	5353				425,000				425,000
9958	T/S US 101 NB Ramp@John & Wood	5353				425,000				425,000
			<u>9,894,500</u>	<u>-</u>	<u>980,000</u>	<u>13,735,600</u>	<u>10,529,550</u>	<u>6,957,300</u>	<u>4,615,100</u>	<u>46,712,050</u>
Spec Gas Tax Impvt Fund-2106										
9337	E Market Street Recon & Slurry Seal	5000	38,000							38,000
9391	School Safety Enhancements	5000	20,000	40,000	40,000	40,000	40,000	40,000	40,000	260,000
9672	Pavement Management System	5000	125,000		200,000					325,000
			<u>183,000</u>	<u>40,000</u>	<u>240,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>623,000</u>
Motor Vehicle Fuel Tax - 7360										
9072	100 Block Main St Lights Replacement	5000	30,000							30,000
9135	Fremont/EI Sausal Safe Routes	5000				35,000				35,000
9153	Vibrancy-Downtown Traffic/Parking Study	5000	50,000							50,000
9161	Geographic Information Systems	1500	114,000			20,000				134,000
9162	City Street Sign Retro Reflectivity	5000	98,000				10,000			108,000
9175	Santa Rita Storm Channel	5180	100,000							100,000
9337	E Market Street Recon & Slurry Seal	5000	1,655,000							1,655,000
9391	School Safety Enhancements	5000	40,000							40,000
9438	Annual City Sts Rehab Program	5000	2,111,400			650,000	90,000	90,000	90,000	3,031,400
9598	Street Maint Equipment	5350	134,200							134,200
9618	ADA Plans-Sidewalks & Ramps	5000	222,500							222,500
9654	Traffic Signal Installation	5353	100,000							100,000
9775	Street Median Landscaping	5350	100,000				100,000			200,000
			<u>4,755,100</u>	<u>-</u>	<u>-</u>	<u>705,000</u>	<u>200,000</u>	<u>90,000</u>	<u>90,000</u>	<u>5,840,100</u>

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
Recreation Parks Fund										
9854	Prevention Initiative	5500	165,000	30,000	30,000	30,000	30,000	30,000	30,000	345,000
			165,000	30,000	30,000	30,000	30,000	30,000	30,000	345,000
Special Aviation Fund-Federal										
9038	Airport Terminal Fencing	5120	69,000	6,000						75,000
9101	Airport ALP Update & Narrative Report	5120	180,000							180,000
9151	Facility Upgrades to Airport T-52 Bldg	5120	57,500							57,500
9225	Airport Electrical Upgrades	5120		150,000						150,000
9284	Underground Storage Tank	5120		102,000						102,000
			306,500	258,000	-	-	-	-	-	564,500
Spec Const Asst Fund-State & Fed										
9062	4 Bridge St Environmental Remediation	5000	22,000	214,000						236,000
9067	Sanborn Rd/John St Intersection Impvts	5000	271,900							271,900
9089	N Sanborn Rd Impvts (HSIP)	5000	1,573,000							1,573,000
9090	Sunset Av Portales PH 1	5000	310,000							310,000
9122	LEOC Police Building	4000	357,000	21,000	21,000	21,000	21,000	21,000	21,000	483,000
9135	Fremont/EI Sausal Safe Routes	5000		179,800	1,112,700					1,292,500
9163	Traffic Calming Improvements	5000	75,000	75,000	75,000					225,000
9164	Salinas Train Station Impvts	5000	1,080,310							1,080,310
9169	Rossi Rico Community Park	5500	278,000							278,000
9176	ITC Bicycle-Pedestrian Bridge	5000			1,340,000					1,340,000
9218	Bardin Rd Safe Route to School	5000			1,190,000					1,190,000
9219	E Alvin/Linwood/Maryal Routes	5000			2,250,000					2,250,000
9220	E Laurel Dr Sidewalk & Lights	5000		1,350,000						1,350,000
9337	E Market Street Recon & Slurry Seal	5000	493,600							493,600
9390	Constitution Soccer Expansion & Lights	5500				500,000	500,000			1,000,000
9431	Traffic Signal Coordination	5000		425,000						425,000
9438	Annual City Sts Rehab Program	5000	485,000							485,000
9503	Garner Ave. Improvements	5350			1,487,000					1,487,000
9507	Archer St. Improvements	5350			15,000					15,000
9579	Police Vehicle Replacement	4000	125,000							125,000
9607	Bicycle Lane Installations	5350	150,000	50,000	50,000					250,000
9627	Natividad Creek Multi-Complex	5500				8,000,000				8,000,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9640	City Wide Recreation Trails	5500			330,000					330,000
9643	Senior Center	5500			760,000					760,000
9655	E.Alisal/Skyway Blvd Roundabout	5000	863,900							863,900
9670	El Dorado Park Improvements	5500	146,700							146,700
9769	Rec Courts Resurface	5500				400,000	400,000	200,000		1,000,000
9873	Skating Activity Centers	5500			450,000	450,000				900,000
9878	Davis Rd Widen (Mkt to Blanco)	5350			1,750,000	4,000,000				5,750,000
9881	Maryal Drive Reconstruction	5350	255,000							255,000
9899	Harris Rd & 101 Overpass	5000					9,020,000	34,170,000		43,190,000
9922	Transit Improvements	5000	264,950							264,950
9924	E Laurel Dr Improvements	5000				6,450,000				6,450,000
9928	Playground Surfacing	5500				75,000				75,000
9942	IW Conveyance System Improvement	5160	3,486,074							3,486,074
9943	Aquatic Center Expansion	5500				1,000,000				1,000,000
9944	Aquatic Center Solar Panels	5500				135,000				135,000
9951	T/S Main St. & John St.	5353				669,000				669,000
9952	T/S Abbott St. & John St.	5353				416,300				416,300
9953	T/S Front St. & John St.	5353				434,470				434,470
9954	T/S Front St. & Alisal St.	5353				257,000				257,000
9961	Energy Miser Appliances/Lights	5330				215,000				215,000
9963	Greenbelt Improvement Project	5350				600,000	600,000			1,200,000
9966	Double Pane Windows	5330				750,000				750,000
9967	Weatherization City Facilities	5330				3,000,000				3,000,000
9976	Circle Drive	5350					750,000			750,000
9981	Constitution Blvd Roadway Repair	5000	160,513							160,513
			<u>10,397,947</u>	<u>2,314,800</u>	<u>10,830,700</u>	<u>27,372,770</u>	<u>11,291,000</u>	<u>34,391,000</u>	<u>21,000</u>	<u>96,619,217</u>
Federal Economic Stimulus (Streets)										
9981	Constitution Blvd Roadway Repair	5000			2,180,000					2,180,000
			<u>-</u>	<u>-</u>	<u>2,180,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,180,000</u>
Economic Stimulus (Rec Park)										
9943	Aquatic Center Expansion	5500				2,000,000				2,000,000
			<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9904	New Police Facility	4000	725,100							725,100
9951	T/S Main St. & John St.	5353				21,700				21,700
9952	T/S Abbott St. & John St.	5353				39,700				39,700
9953	T/S Front St. & John St.	5353				15,530				15,530
9954	T/S Front St. & Alisal St.	5353				8,000				8,000
9955	T/S US 101 SB Ramp at Market	5353				10,200				10,200
9956	T/S US 101 NB Ramp at Kern St.	5353				10,100				10,100
9957	T/S US 101 SB Ramp at John St.	5353				19,600				19,600
9958	T/S US 101 NB Ramp@John & Wood	5353				17,400				17,400
9970	El Gabilan Expansion	5000	25,000							25,000
9989	Self-Contained Breathing Apparatus	4500	221,016		9,000	9,000	9,000	9,000	9,000	266,016
9993	Sherwood Park Tennis Court Imp	5000	29,000			83,000				112,000
			<u>8,909,766</u>	<u>1,480,600</u>	<u>6,703,100</u>	<u>5,182,030</u>	<u>11,565,600</u>	<u>13,064,900</u>	<u>9,167,400</u>	<u>56,073,396</u>
Debt Service-1997 COPs										
9035	Bread Box Building Improvements	5500				670,000	865,000			1,535,000
9168	New John Steinbeck Library	6000	540,000			8,005,000	8,005,000	9,885,000		26,435,000
9185	Old Fire House & Women`s Club	5000				3,040,000				3,040,000
			<u>540,000</u>	<u>-</u>	<u>-</u>	<u>11,715,000</u>	<u>8,870,000</u>	<u>9,885,000</u>	<u>-</u>	<u>31,010,000</u>
Debt Service-Energy Impvts										
9184	Energy-Related Impvts City	5330	24,482,600							24,482,600
			<u>24,482,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,482,600</u>
Bond Financing Proceeds										
9904	New Police Facility	4000			50,474,900					50,474,900
			<u>-</u>	<u>-</u>	<u>50,474,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,474,900</u>
Downtown Parking District										
9054	Downtown Parking Lighting	5195				125,000				125,000
9064	Monterey St Garage Improvements	5195			127,100	76,900	77,900	78,900	2,000	362,800
9066	Salinas St Security Camera	5195			12,500					12,500
9106	Parking Lot Resurfacing	5195	20,000		75,000		75,000		75,000	245,000
9172	Reconstruct Parking Lot #16	5000		66,000						66,000
9395	Monterey Garage Improvements	5195	30,000		31,000					61,000
			<u>50,000</u>	<u>66,000</u>	<u>245,600</u>	<u>201,900</u>	<u>152,900</u>	<u>78,900</u>	<u>77,000</u>	<u>872,300</u>

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
First Five Monterey County										
9246	EDE Alisal Vibrancy Plan	7300		200,000	50,000					250,000
			-	200,000	50,000	-	-	-	-	250,000
Assistance to Firefighter Grant										
9989	Self-Contained Breathing Apparatus	4500	810,350							810,350
			810,350	-	-	-	-	-	-	810,350
SAFER Grant 2011										
9588	Fire Vehicles	4500			240,000					240,000
			-	-	240,000	-	-	-	-	240,000
HSA-Affordable Housing										
9063	Downtown Parking Mgmt Plan	5195	73,700							73,700
			73,700	-	-	-	-	-	-	73,700
SA-Sunset Ave-Project										
9337	E Market Street Recon & Slurry Seal	5000	300,000							300,000
			300,000	-	-	-	-	-	-	300,000
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 St/Preston St Assessment Dist.	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
Successor Agency-Administration										
9236	Division Street Plan	5000		112,500						112,500
			-	112,500	-	-	-	-	-	112,500
Total			130,378,452	28,350,200	106,931,400	139,758,200	135,799,208	84,541,716	31,118,724	656,877,900

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9720	Sidewalk & Drainage Repairs	5350	30,400							30,400
9875	City Facilities Repainting	5330	5,000							5,000
9926	Sidewalk Repair (MV)	5350	150,000							150,000
9969	Steinbeck & Chavez Roof Repair	6000		70,000						70,000
9970	El Gabilan Expansion	5000			100,000					100,000
			1,995,700	70,000	100,000	-	-	-	-	2,165,700
Measure G Fund										
9026	Steaming Ahead Railroad ADA Access	5000		40,000						40,000
9045	CEDD Vehicle Replacement	7300		90,000		30,000	30,000			150,000
9051	Street Lights City Wide Impvts	5000			105,000					105,000
9052	Women's Club Upgrade	5000		80,000	380,000					460,000
9065	10 Soledad Street	5000		85,000						85,000
9068	City Cleanup Program	5000		250,000						250,000
9102	PCs & Networking	1500		368,500	313,000	10,000	10,000	313,000	160,000	1,174,500
9103	Geographic Information Systems	5000		20,000	150,000	125,000				295,000
9105	Street Trees Planting	5350			100,000	100,000	100,000	100,000	100,000	500,000
9117	Sanborn Rd/US 101 Impvts	5000		1,750,000						1,750,000
9131	City Web Page	1500			45,000		30,000			75,000
9132	EOC/Response Planning	4500		5,000	5,000	5,000	5,000			20,000
9136	ED Element Analysis	7300		129,500	143,100	149,900	156,700	163,500	171,700	914,400
9138	Corp Yd Storm Drain NPDES	5180			100,000					100,000
9159	Network Equipment Upgrades	1500			260,000	5,000	60,000	5,000	5,000	335,000
9160	Wireless Network Coverage	1500			50,000			50,000		100,000
9161	Geographic Information Systems	1500			240,400	112,900				353,300
9162	City Street Sign Retro Reflectivity	5000			10,000	10,000				20,000
9164	Salinas Train Station Impvts	5000		75,000						75,000
9165	Hebbron Family Center Impvts	5500		200,000	1,300,000					1,500,000
9203	Telephone System City-Wide	1500			600,000				125,000	725,000
9205	Chinatown Homeless Center	5000		150,000						150,000
9210	Fire Command/Staff Vehicles	4500			400,000	70,000				470,000
9213	Fire Radio Comm/Mobile Data Comp	4500			66,000	30,000	30,000	30,000	30,000	186,000
9214	PD Records Management System	4000		1,000,000	880,000	140,000	150,000	160,000	170,000	2,500,000
9215	Consolidated Plan Housing	7300						310,000		310,000
9216	ADA Pdestrian Ramp Installation	5000			80,000	660,000	80,000	660,000	80,000	1,560,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9217	Facilities ADA Transition Plan	5000			75,000	660,000	75,000	660,000	75,000	1,545,000
9218	Bardin Rd Safe Route to School	5000			150,000	50,000				200,000
9219	E Alvin/Linwood/Maryal Routes	5000				150,000	125,000			275,000
9220	E Laurel Dr Sidewalk & Lights	5000		220,000		260,000				480,000
9224	Chinatown Renewal Street	5000			195,000					195,000
9226	Fleet Consolidation & Replacement	5000			1,050,000	1,040,400	1,060,808	1,081,216	1,103,624	5,336,048
9227	Freight Building Restrooms	5000			250,000					250,000
9228	Sherwood Hall Upgrade	5000			100,000					100,000
9229	Vibrancy Plan General Plan	5000		175,000						175,000
9230	Vibrancy Plan Infrastructure	5000		75,000						75,000
9231	Vibrancy Plan State Highways	5000			125,000					125,000
9232	Vibrancy Plan Parking	5000		150,000						150,000
9234	Chinatown Pedestrian Crossing	5000			125,000					125,000
9235	Fire Station Renovations	4500		766,000	352,000	731,500	628,500			2,478,000
9237	Street Tree Trimming	5000		300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
9239	Rotunda & CM Conf Room Upgrades	1500		75,000						75,000
9241	Carpet for 2nd Floor City Hall	5000			60,000					60,000
9244	New Police Facility Financing	4000		4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	28,062,000
9245	ED Element GPA/EIR	7300		350,000						350,000
9246	EDE Alisal Vibarncy Plan	7300		200,000	50,000					250,000
9247	ED Element - Proj Mgmt Ede Impl	7300		125,500	120,000	120,000	120,000	120,000		605,500
9249	Parking Enforcement	5000		200,000	200,000					400,000
9344	Safety Radio-2007 COPS (NGEN)	4000		550,000						550,000
9356	Asbestos/Mold Remediation	5330			60,000	60,000	60,000			180,000
9380	Park & Open Space Master Paln	5500		160,000						160,000
9384	Fire Hose & Nozzle Replacement	4500		50,000	50,000	40,000	45,000	45,000	45,000	275,000
9438	Annual City Sts Rehab Program	5000		600,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	13,100,000
9453	Fire Training Equipment	4500			21,000	22,000	22,000	22,000	22,000	109,000
9461	Congestion Mgmt Agency City %	5000		51,500	56,000					107,500
9466	Emergency Generators	5330			100,000	565,000	500,000			1,165,000
9512	NPDES Public Education	5180			60,000	60,000	60,000	60,000	60,000	300,000
9525	Fleet Replacement	5500		150,000	150,000	150,000	150,000	150,000	150,000	900,000
9526	City Hall Fire Alarms	5330			100,000					100,000
9535	Rec Facility @ Muni Pool	5500		100,000						100,000
9541	Fire Stations Repairs	4500		75,000	75,000	75,000				225,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years	
9579	Police Vehicle Replacement	4000		650,000	650,000	650,000	650,000	650,000	650,000	3,900,000	
9588	Fire Vehicles	4500			547,200					547,200	
9598	Street Maint Equipment	5350		179,000						179,000	
9607	Bicycle Lane Installations	5350		60,000	60,000					120,000	
9654	Traffic Signal Installation	5353			380,000					380,000	
9670	El Dorado Park Improvements	5500		500,000						500,000	
9701	General Plan	7300				700,000	700,000	700,000	225,000	2,325,000	
9718	Reroof Public Buildings	5330		85,000	85,000	85,000	85,000			340,000	
9720	Sidewalk & Drainage Repairs	5350		600,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,600,000	
9737	Ball Field Repairs	5500		35,000	35,000	35,000				105,000	
9756	Central Park Improvements	5500		280,000	320,000					600,000	
9772	Park Lights Replacement	5500		50,000	50,000	50,000				150,000	
9775	Street Median Landscaping	5350			100,000	100,000				200,000	
9793	Park Drinking Fountain Repl.	5500			60,000	30,000				90,000	
9840	Irrigation Contrl.Sys.Retrofit	5500			126,500	80,500				207,000	
9875	City Facilities Repainting	5330			50,000	50,000	50,000			150,000	
9927	Park Surveillance Cameras	5500			183,000					183,000	
9928	Playground Surfacing	5500					35,000	35,000	35,000	105,000	
9943	Aquatic Center Expansion	5500				1,000,000				1,000,000	
9944	Aquatic Center Solar Panels	5500				135,000				135,000	
9964	Parking Lot Resurfacing-Parks	5500			430,000	430,000	440,000			1,300,000	
9983	Fit Testing Equipment	4500		20,000	1,000	1,000	1,000	1,000	1,000	25,000	
9984	Fire Training Tower	4500			260,000	10,000	10,000	10,000	10,000	300,000	
9985	Mobile Command Veh Recur Cost	4500			18,000	18,000	28,000	18,000	18,000	100,000	
9987	Fire Sta. Alerting Sys Update	4500		20,000	40,000	50,000	20,000	20,000	20,000	170,000	
9988	Fire Staff Management Software	4500			50,000	37,000	37,000	37,000	37,000	198,000	
9992	Commercial Washer & Dryer	4500				17,000				17,000	
				-	15,772,000	21,841,200	18,345,200	14,906,008	14,877,716	12,770,324	98,512,448
Municipal Airport Fund											
9151	Facility Upgrades to Airport T-52 Bldg	5120	25,000	25,500						50,500	
9161	Geographic Information Systems	1500	21,500	10,000	10,000					41,500	
9225	Airport Electrical Upgrades	5120		41,500						41,500	
9404	Fairways Tree Removal	5000	64,000	13,500	13,500	13,500				104,500	
9540	Fire Apparatus Replacement	4500	30,900	30,900	30,900	30,900	30,900	30,900	30,900	216,300	
			141,400	121,400	54,400	44,400	30,900	30,900	30,900	454,300	

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
Industrial Waste Fund										
9161	Geographic Information Systems	1500	40,000	20,000	20,000	10,000				90,000
9794	IW Treatment Facility Repairs	5160	1,079,800	2,100,000	2,600,000	1,500,000				7,279,800
9940	IW Shunt Connection	5160	385,900							385,900
9941	IW Conveyance System/Treatment Fac Impvt	5160	2,875,000							2,875,000
9942	IW Conveyance System Improvement	5160	300,000							300,000
			<u>4,680,700</u>	<u>2,120,000</u>	<u>2,620,000</u>	<u>1,510,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,930,700</u>
Fairways Golf Course										
9663	Remove Groundwater Monitoring Fairways	5000	54,000							54,000
			<u>54,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>54,000</u>
Emergency Medical Services Fund										
9377	Fire EMS & Safety Equipment	4500	1,212,200	105,000	105,000	105,000	105,000	105,000	105,000	1,842,200
			<u>1,212,200</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>1,842,200</u>
N E Salinas Landscape Dist										
9027	Natividad Creek Detention Basin/Slit	5000				200,000				200,000
9053	North/East Maint Improvement District	5000			77,000	128,000				205,000
9055	N/E Maintenance District Dog Park	5000	65,000							65,000
9127	Silt Removal Gabilan Creek	5000				582,000				582,000
			<u>65,000</u>	<u>-</u>	<u>77,000</u>	<u>910,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,052,000</u>
Harden Ranch Landscape Dist										
9242	Harden Ranch Playground	5000		65,000						65,000
			<u>-</u>	<u>65,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,000</u>
Vista Nueva Maint District										
9056	Vista Nueva Subdivision Improvements	5000		61,000				10,000		71,000
			<u>-</u>	<u>61,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>71,000</u>
Monte Bella Maint District										
9120	Monte Bella Subdivision Improvements	5000	2,261,200				611,000			2,872,200
			<u>2,261,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>611,000</u>	<u>-</u>	<u>-</u>	<u>2,872,200</u>

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
Sewer Fund										
9124	Lift Stations Backup Generator	5170			310,000	350,000				660,000
9126	Sanitary Sewer Pipes Repair/Rehab	5170	5,917,000							5,917,000
9161	Geographic Information Systems	1500	556,000	385,000	340,000	180,900				1,461,900
9221	Sanitary Sewer Lines Evaluation	5000		289,000						289,000
9222	E Lake St Pump Station Upgrade	5000		177,000	1,477,000					1,654,000
9243	Sewer Maintenance Equipment	5000		310,000						310,000
9283	Sanitary Sewer Mgmt System	5170	572,200	107,000	105,000	75,000	75,000	75,000	75,000	1,084,200
9348	WDR-Grease Traps	5170	259,100	27,000						286,100
9725	Sanitary Sewer Equipment	5000			245,000					245,000
9742	Sewer Pipe Repairs	5170	500,000	750,000	750,000	750,000				2,750,000
9743	Repairs to Lift Stations	5170	375,000	100,000	100,000	100,000				675,000
9962	Sanitary Sewer GIS Mapping	5170	50,000	50,000						100,000
			<u>8,229,300</u>	<u>2,195,000</u>	<u>3,327,000</u>	<u>1,455,900</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>15,432,200</u>
COPS-2007 Radios										
9344	Safety Radio-2007 COPS (NGEN)	4000	2,845,950							2,845,950
			<u>2,845,950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,845,950</u>
JAG - Recovery										
9579	Police Vehicle Replacement	4000	940,600							940,600
			<u>940,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>940,600</u>
Community Development Act of 1974										
9025	Tatum`s Garden ADA Sidewalk	5000	49,100							49,100
9026	Steaming Ahead Railroad ADA Access	5000	102,600							102,600
9046	Gabilan Play Lot	5500	45,000			375,000				420,000
9050	Garner Avenue ADA Ramps	5000					482,250			482,250
9051	Street Lights City Wide Impmts	5000				720,000				720,000
9060	Playground Improvements atParks	5000	226,000		100,000	100,000	100,000	100,000	100,000	726,000
9065	10 Soledad Street	5000	194,400	150,000						344,400
9085	Utility Underground Districts	5350	630,000							630,000
9156	Land Purchase Contingency Fund	7300			194,400					194,400
9220	E Laurel Dr Sidewalk & Lights	5000			565,000					565,000
9224	Chinatown Renewal Street	5000		500,000						500,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9248	Soledad St Brownfield Clean-up	5000		500,000						500,000
9337	E Market Street Recon & Slurry Seal	5000	2,106,000							2,106,000
9356	Asbestos/Mold Remediation	5330			60,000	60,000				120,000
9379	Sherwood Tennis Center Imp	5500			350,000					350,000
9397	Park Pathway Improvements	5500				350,000	250,000			600,000
9416	Azahel Cruz Pocket Park	5500	85,000			160,000				245,000
9507	Archer St. Improvements	5350			250,000					250,000
9509	La Paz Park Improvements	5500	203,000				300,000			503,000
9535	Rec Facility @ Muni Pool	5500	350,000		425,000					775,000
9643	Senior Center	5500	175,000							175,000
9765	Sherwood Hall Repairs	5000	345,961							345,961
9769	Rec Courts Resurface	5500			130,000					130,000
9928	Playground Surfacing	5500			75,000					75,000
9942	IW Conveyance System Improvement	5160	4,000,000							4,000,000
			<u>8,512,061</u>	<u>1,150,000</u>	<u>2,149,400</u>	<u>1,765,000</u>	<u>1,132,250</u>	<u>100,000</u>	<u>100,000</u>	<u>14,908,711</u>
Storm Sewer (NPDES) Fund										
9058	NPDES Permit Professional Services	5180	330,000	180,000	180,000	100,000				790,000
9073	Downtown Public Restrooms	5000	125,000							125,000
9075	S Salinas Dry Weather Storm Run Off	5180	235,000		150,000					385,000
9086	Natividad Creek Slit Removal	5180			125,000	400,000				525,000
9365	Street Sweepers Acquisition	5180	118,000	110,000	110,000	110,000	60,000	60,000	60,000	628,000
9436	Storm Water Monitoring NPDES	5180	475,000							475,000
9512	NPDES Public Education	5180	180,000							180,000
9513	NPDES Storm System Mapping	5180	50,000	50,000	50,000					150,000
9959	NPDES Compliance Inspections	5180	340,000	100,000	100,000	100,000	100,000	100,000	100,000	940,000
			<u>1,853,000</u>	<u>440,000</u>	<u>715,000</u>	<u>710,000</u>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>	<u>4,198,000</u>
Dev Fees Fund-Sewer & Storm Dr										
9370	Development Impact Fee Study	5000	110,000							110,000
9454	Lower Natividad Creek Park	5500	400,000							400,000
9735	Priority 1 Storm Sewer Lines	5180	1,513,400	100,000	180,000	420,000				2,213,400
9853	Priority 1 Sanitary Sewer Line	5170	1,900,000							1,900,000
9935	Misc. Storm Drain Improvements	5180	650,200			670,000				1,320,200
			<u>4,573,600</u>	<u>100,000</u>	<u>180,000</u>	<u>1,090,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,943,600</u>

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9720	Sidewalk & Drainage Repairs	5350	3,112,900			425,000	425,000	425,000	425,000	4,812,900
9867	Martella St/Preston St Assessment Dist.	5350				237,500				237,500
9878	Davis Rd Widen (Mkt to Blanco)	5350	250,000							250,000
9881	Maryal Drive Reconstruction	5350	210,000			900,000				1,110,000
9924	E Laurel Dr Improvements	5000					1,650,000			1,650,000
9931	Peach Dr, Cherry Dr & Sun St Impvts.	5350				3,666,100				3,666,100
9933	Del Mar Drive Improvements	5350				129,900				129,900
9934	Vale St, Happ Pl, Palmetto St	5350				760,000				760,000
9955	T/S US 101 SB Ramp at Market	5353				425,000				425,000
9956	T/S US 101 NB Ramp at Kern St.	5353				422,300				422,300
9957	T/S US 101 SB Ramp at John St.	5353				425,000				425,000
9958	T/S US 101 NB Ramp@John & Wood	5353				425,000				425,000
			<u>9,894,500</u>	<u>-</u>	<u>980,000</u>	<u>13,735,600</u>	<u>10,529,550</u>	<u>6,957,300</u>	<u>4,615,100</u>	<u>46,712,050</u>
Spec Gas Tax Impvt Fund-2106										
9337	E Market Street Recon & Slurry Seal	5000	38,000							38,000
9391	School Safety Enhancements	5000	20,000	40,000	40,000	40,000	40,000	40,000	40,000	260,000
9672	Pavement Management System	5000	125,000		200,000					325,000
			<u>183,000</u>	<u>40,000</u>	<u>240,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>623,000</u>
Motor Vehicle Fuel Tax - 7360										
9072	100 Block Main St Lights Replacement	5000	30,000							30,000
9135	Fremont/EI Sausal Safe Routes	5000				35,000				35,000
9153	Vibrancy-Downtown Traffic/Parking Study	5000	50,000							50,000
9161	Geographic Information Systems	1500	114,000			20,000				134,000
9162	City Street Sign Retro Reflectivity	5000	98,000				10,000			108,000
9175	Santa Rita Storm Channel	5180	100,000							100,000
9337	E Market Street Recon & Slurry Seal	5000	1,655,000							1,655,000
9391	School Safety Enhancements	5000	40,000							40,000
9438	Annual City Sts Rehab Program	5000	2,111,400			650,000	90,000	90,000	90,000	3,031,400
9598	Street Maint Equipment	5350	134,200							134,200
9618	ADA Plans-Sidewalks & Ramps	5000	222,500							222,500
9654	Traffic Signal Installation	5353	100,000							100,000
9775	Street Median Landscaping	5350	100,000				100,000			200,000
			<u>4,755,100</u>	<u>-</u>	<u>-</u>	<u>705,000</u>	<u>200,000</u>	<u>90,000</u>	<u>90,000</u>	<u>5,840,100</u>

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
Recreation Parks Fund										
9854	Prevention Initiative	5500	165,000	30,000	30,000	30,000	30,000	30,000	30,000	345,000
			165,000	30,000	30,000	30,000	30,000	30,000	30,000	345,000
Special Aviation Fund-Federal										
9038	Airport Terminal Fencing	5120	69,000	6,000						75,000
9101	Airport ALP Update & Narrative Report	5120	180,000							180,000
9151	Facility Upgrades to Airport T-52 Bldg	5120	57,500							57,500
9225	Airport Electrical Upgrades	5120		150,000						150,000
9284	Underground Storage Tank	5120		102,000						102,000
			306,500	258,000	-	-	-	-	-	564,500
Spec Const Asst Fund-State & Fed										
9062	4 Bridge St Environmental Remediation	5000	22,000	214,000						236,000
9067	Sanborn Rd/John St Intersection Impvts	5000	271,900							271,900
9089	N Sanborn Rd Impvts (HSIP)	5000	1,573,000							1,573,000
9090	Sunset Av Portales PH 1	5000	310,000							310,000
9122	LEOC Police Building	4000	357,000	21,000	21,000	21,000	21,000	21,000	21,000	483,000
9135	Fremont/EI Sausal Safe Routes	5000		179,800	1,112,700					1,292,500
9163	Traffic Calming Improvements	5000	75,000	75,000	75,000					225,000
9164	Salinas Train Station Impvts	5000	1,080,310							1,080,310
9169	Rossi Rico Community Park	5500	278,000							278,000
9176	ITC Bicycle-Pedestrian Bridge	5000			1,340,000					1,340,000
9218	Bardin Rd Safe Route to School	5000			1,190,000					1,190,000
9219	E Alvin/Linwood/Maryal Routes	5000			2,250,000					2,250,000
9220	E Laurel Dr Sidewalk & Lights	5000		1,350,000						1,350,000
9337	E Market Street Recon & Slurry Seal	5000	493,600							493,600
9390	Constitution Soccer Expansion & Lights	5500				500,000	500,000			1,000,000
9431	Traffic Signal Coordination	5000		425,000						425,000
9438	Annual City Sts Rehab Program	5000	485,000							485,000
9503	Garner Ave. Improvements	5350			1,487,000					1,487,000
9507	Archer St. Improvements	5350			15,000					15,000
9579	Police Vehicle Replacement	4000	125,000							125,000
9607	Bicycle Lane Installations	5350	150,000	50,000	50,000					250,000
9627	Natividad Creek Multi-Complex	5500				8,000,000				8,000,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9640	City Wide Recreation Trails	5500			330,000					330,000
9643	Senior Center	5500			760,000					760,000
9655	E.Alisal/Skyway Blvd Roundabout	5000	863,900							863,900
9670	El Dorado Park Improvements	5500	146,700							146,700
9769	Rec Courts Resurface	5500				400,000	400,000	200,000		1,000,000
9873	Skating Activity Centers	5500			450,000	450,000				900,000
9878	Davis Rd Widen (Mkt to Blanco)	5350			1,750,000	4,000,000				5,750,000
9881	Maryal Drive Reconstruction	5350	255,000							255,000
9899	Harris Rd & 101 Overpass	5000					9,020,000	34,170,000		43,190,000
9922	Transit Improvements	5000	264,950							264,950
9924	E Laurel Dr Improvements	5000				6,450,000				6,450,000
9928	Playground Surfacing	5500				75,000				75,000
9942	IW Conveyance System Improvement	5160	3,486,074							3,486,074
9943	Aquatic Center Expansion	5500				1,000,000				1,000,000
9944	Aquatic Center Solar Panels	5500				135,000				135,000
9951	T/S Main St. & John St.	5353				669,000				669,000
9952	T/S Abbott St. & John St.	5353				416,300				416,300
9953	T/S Front St. & John St.	5353				434,470				434,470
9954	T/S Front St. & Alisal St.	5353				257,000				257,000
9961	Energy Miser Appliances/Lights	5330				215,000				215,000
9963	Greenbelt Improvement Project	5350				600,000	600,000			1,200,000
9966	Double Pane Windows	5330				750,000				750,000
9967	Weatherization City Facilities	5330				3,000,000				3,000,000
9976	Circle Drive	5350					750,000			750,000
9981	Constitution Blvd Roadway Repair	5000	160,513							160,513
			<u>10,397,947</u>	<u>2,314,800</u>	<u>10,830,700</u>	<u>27,372,770</u>	<u>11,291,000</u>	<u>34,391,000</u>	<u>21,000</u>	<u>96,619,217</u>
Federal Economic Stimulus (Streets)										
9981	Constitution Blvd Roadway Repair	5000			2,180,000					2,180,000
			<u>-</u>	<u>-</u>	<u>2,180,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,180,000</u>
Economic Stimulus (Rec Park)										
9943	Aquatic Center Expansion	5500				2,000,000				2,000,000
			<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9904	New Police Facility	4000	725,100							725,100
9951	T/S Main St. & John St.	5353				21,700				21,700
9952	T/S Abbott St. & John St.	5353				39,700				39,700
9953	T/S Front St. & John St.	5353				15,530				15,530
9954	T/S Front St. & Alisal St.	5353				8,000				8,000
9955	T/S US 101 SB Ramp at Market	5353				10,200				10,200
9956	T/S US 101 NB Ramp at Kern St.	5353				10,100				10,100
9957	T/S US 101 SB Ramp at John St.	5353				19,600				19,600
9958	T/S US 101 NB Ramp@John & Wood	5353				17,400				17,400
9970	El Gabilan Expansion	5000	25,000							25,000
9989	Self-Contained Breathing Apparatus	4500	221,016		9,000	9,000	9,000	9,000	9,000	266,016
9993	Sherwood Park Tennis Court Imp	5000	29,000			83,000				112,000
			<u>8,909,766</u>	<u>1,480,600</u>	<u>6,703,100</u>	<u>5,182,030</u>	<u>11,565,600</u>	<u>13,064,900</u>	<u>9,167,400</u>	<u>56,073,396</u>
Debt Service-1997 COPs										
9035	Bread Box Building Improvements	5500				670,000	865,000			1,535,000
9168	New John Steinbeck Library	6000	540,000			8,005,000	8,005,000	9,885,000		26,435,000
9185	Old Fire House & Women`s Club	5000				3,040,000				3,040,000
			<u>540,000</u>	<u>-</u>	<u>-</u>	<u>11,715,000</u>	<u>8,870,000</u>	<u>9,885,000</u>	<u>-</u>	<u>31,010,000</u>
Debt Service-Energy Impvts										
9184	Energy-Related Impvts City	5330	24,482,600							24,482,600
			<u>24,482,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,482,600</u>
Bond Financing Proceeds										
9904	New Police Facility	4000			50,474,900					50,474,900
			<u>-</u>	<u>-</u>	<u>50,474,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,474,900</u>
Downtown Parking District										
9054	Downtown Parking Lighting	5195				125,000				125,000
9064	Monterey St Garage Improvements	5195			127,100	76,900	77,900	78,900	2,000	362,800
9066	Salinas St Security Camera	5195			12,500					12,500
9106	Parking Lot Resurfacing	5195	20,000		75,000		75,000		75,000	245,000
9172	Reconstruct Parking Lot #16	5000		66,000						66,000
9395	Monterey Garage Improvements	5195	30,000		31,000					61,000
			<u>50,000</u>	<u>66,000</u>	<u>245,600</u>	<u>201,900</u>	<u>152,900</u>	<u>78,900</u>	<u>77,000</u>	<u>872,300</u>

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
First Five Monterey County										
9246	EDE Alisal Vibrancy Plan	7300		200,000	50,000					250,000
			-	200,000	50,000	-	-	-	-	250,000
Assistance to Firefighter Grant										
9989	Self-Contained Breathing Apparatus	4500	810,350							810,350
			810,350	-	-	-	-	-	-	810,350
SAFER Grant 2011										
9588	Fire Vehicles	4500			240,000					240,000
			-	-	240,000	-	-	-	-	240,000
HSA-Affordable Housing										
9063	Downtown Parking Mgmt Plan	5195	73,700							73,700
			73,700	-	-	-	-	-	-	73,700
SA-Sunset Ave-Project										
9337	E Market Street Recon & Slurry Seal	5000	300,000							300,000
			300,000	-	-	-	-	-	-	300,000
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 St/Preston St Assessment Dist.	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
Successor Agency-Administration										
9236	Division Street Plan	5000		112,500						112,500
			-	112,500	-	-	-	-	-	112,500
Total			130,378,452	28,350,200	106,931,400	139,758,200	135,799,208	84,541,716	31,118,724	656,877,900

Administration

CIP	PROJECT DESCRIPTION	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9102	PCs & Networking	30,000	368,500	313,000	10,000	10,000	313,000	160,000	1,204,500
9108	Fiber Connectivity, Virtual Desktop & ERP	634,000							634,000
9131	City Web Page	71,200		45,000		30,000			146,200
9144	Email Server Upgrade	34,000		34,000			34,000		102,000
9146	Financial & HR Management ERP System	1,245,895							1,245,895
9152	Permit Center Fee Study	10,000							10,000
9159	Network Equipment Upgrades	5,000		260,000	5,000	60,000	5,000	5,000	340,000
9160	Wireless Network Coverage	41,500		50,000			50,000		141,500
9161	Geographic Information Systems	858,900	415,000	610,400	543,800				2,428,100
9193	Computer Room Cooling Equipment	75,000							75,000
9203	Telephone System City-Wide			600,000				125,000	725,000
9239	Rotunda & CM Conf Room Upgrades		75,000						75,000
9533	Electric Locking System					20,000			20,000
9684	Copier Rental Program	691,683	110,000	110,000	110,000	110,000	110,000	110,000	1,351,683
9977	Employee Parking Lot Gates		35,000						35,000
		3,697,178	1,003,500	2,022,400	668,800	230,000	512,000	400,000	8,533,878

CAPITAL IMPROVEMENT PROJECT

Project: PCs & Networking

Department: Administration Department

Project Number: 9102

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services		20,000	10,000			10,000	10,000	50,000
Internal Services								
Construction/Acquisition 1. Computer Equipment	30,000	150,000	150,000	10,000	10,000	150,000	150,000	650,000
Other Project Costs 1. Computer Software 2. Other Outside Services		165,000 33,500	145,000 8,000			145,000 8,000		455,000 49,500
TOTAL COST	30,000	368,500	313,000	10,000	10,000	313,000	160,000	1,204,500

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund 2. Measure G Fund	30,000	368,500	313,000	10,000	10,000	313,000	160,000	30,000 1,174,500
TOTAL FUNDING	30,000	368,500	313,000	10,000	10,000	313,000	160,000	1,204,500

CAPITAL IMPROVEMENT PROJECT

Project: Fiber Connectivity, Virtual Desktop & ERP

Department: Administration Department

Project Number: 9108

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
22 OCT 2013	30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
1. Other Professional Services	160,000							160,000
2. Other Professional Services	330,000							330,000
3. Other Professional Services	124,000							124,000
Internal Services								
1. Regular Pay	20,000							20,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	634,000							634,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund Carryover FY 2012-13	634,000							634,000
TOTAL FUNDING	634,000							634,000

CAPITAL IMPROVEMENT PROJECT

Project: City Web Page

Department: Administration Department

Project Number: 9131

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2007

Completion Date
31 DEC 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services	35,500		40,000		25,000			100,500
Internal Services								
Construction/Acquisition 1. Computer Equipment	30,700							30,700
Other Project Costs 1. Contingencies	5,000		5,000		5,000			15,000
TOTAL COST	71,200		45,000		30,000			146,200

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure V Funds 2. Measure G Fund	71,200		45,000		30,000			71,200 75,000
TOTAL FUNDING	71,200		45,000		30,000			146,200

CAPITAL IMPROVEMENT PROJECT

Project: Email Server Upgrade

Department: Administration Department

Project Number: 9144

Project Description and Location:

City Hall Information Systems. Update Email Servers with latest version of Microsoft Exchange. Multiple servers for load balancing and new outward facing server for remote device connectivity. Hardware should be upgraded every three years.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Increases operational efficiencies for City staff through improved email performance. Improves IT administration efficiencies with updated technology.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services	4,000		4,000			4,000		12,000
Internal Services								
Construction/Acquisition 1. Computer Equipment 2. Computer Software	14,000 13,000		14,000 13,000			14,000 13,000		42,000 39,000
Other Project Costs 1. Other Outside Services	3,000		3,000			3,000		9,000
TOTAL COST	34,000		34,000			34,000		102,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund	34,000		34,000			34,000		102,000
TOTAL FUNDING	34,000		34,000			34,000		102,000

CAPITAL IMPROVEMENT PROJECT

Project: Network Equipment Upgrades

Department: Administration Department

Project Number: 9159

Project Description and Location:

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

Completion Schedule:

Start Date
01 AUG 2014

Completion Date
31 DEC 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Increase operational efficiencies through improved network performance for PC desktops.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
1. Other Professional Services	5,000		20,000	5,000	10,000	5,000	5,000	50,000
Internal Services								
Construction/Acquisition								
1. Computer Equipment			240,000		50,000			290,000
Other Project Costs								
TOTAL COST	5,000		260,000	5,000	60,000	5,000	5,000	340,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund	5,000							5,000
2. Measure G Fund			260,000	5,000	60,000	5,000	5,000	335,000
TOTAL FUNDING	5,000		260,000	5,000	60,000	5,000	5,000	340,000

CAPITAL IMPROVEMENT PROJECT

Project: Wireless Network Coverage

Department: Administration Department

Project Number: 9160

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Computer Equipment 2. Computer Software	23,500 18,000		50,000			50,000		123,500 18,000
Other Project Costs								
TOTAL COST	41,500		50,000			50,000		141,500

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund 2. Measure G Fund	41,500		50,000			50,000		41,500 100,000
TOTAL FUNDING	41,500		50,000			50,000		141,500

CAPITAL IMPROVEMENT PROJECT

Project: Geographic Information Systems

Department: Administration Department

Project Number: 9161

Project Description and Location:

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

Completion Schedule:

Start Date
01 JAN 2015

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
1. Regular Pay	200,500	78,000	75,500	3,500				357,500
2. Regular Pay	591,900	265,600	513,500	518,900				1,889,900
3. Regular Pay	35,200	10,700	10,700	10,700				67,300
Construction/Acquisition								
1. Computer Equipment	31,300	60,700	10,700	10,700				113,400
Other Project Costs								
TOTAL COST	858,900	415,000	610,400	543,800				2,428,100

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund	127,400							127,400
2. State Gas Tax - 2103	114,000			20,000				134,000
3. Airport Enterprise	21,500	10,000	10,000					41,500
4. Sanitary Sewer & Storm Fund	330,000	235,000	230,000	120,900				915,900
5. Sanitary Sewer Bond	226,000	150,000	110,000	60,000				546,000
6. Industrial Waste Fund	40,000	20,000	20,000	10,000				90,000
7. Departmental Contribution				220,000				220,000
TOTAL FUNDING	858,900	415,000	610,400	543,800				2,428,100

CAPITAL IMPROVEMENT PROJECT

Project: Telephone System City-Wide

Department: Administration Department

Project Number: 9203

Project Description and Location:

Replace City-wide phone system with shoretel VOIP (Fire Stations, LEOC and Cesar Chavez Library have already been completed).

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
01 JUL 2021

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 current Siemens phone system is running on hardware that has been discontinued by Siemens. It is getting very difficult to find replacement hardware when needed and it is also difficult to find technicians who know how to support the system.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services			125,000					125,000
Internal Services 1. Regular Pay			25,000					25,000
Construction/Acquisition 1. Other Mach, Furn, & Equip			450,000				125,000	575,000
Other Project Costs								
TOTAL COST			600,000				125,000	725,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund			600,000				125,000	725,000
TOTAL FUNDING			600,000				125,000	725,000

CAPITAL IMPROVEMENT PROJECT

Project: Rotunda & CM Conf Room Upgrades

Department: Administration Department

Project Number: 9239

Project Description and Location:

City Rotunda upgrades include replacement of dais, ADA public comment/presenter lectern, public comment timer/lighting chairs, carpet, technology and audio improvements; and upgrades to City Manager's Conference Room to include video conferencing and smart board.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded with General Fund one-time funding expenditure.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Other Mach, Furn, & Equip		75,000						75,000
TOTAL COST		75,000						75,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund		75,000						75,000
TOTAL FUNDING		75,000						75,000

CAPITAL IMPROVEMENT PROJECT

Project: Electric Locking System

Department: Administration Department

Project Number: 9533

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2018

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project delayed due to lack of General Fund resources.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Equipment					15,000			15,000
Other Project Costs 1. Contingencies					5,000			5,000
TOTAL COST					20,000			20,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund					20,000			20,000
TOTAL FUNDING					20,000			20,000

CAPITAL IMPROVEMENT PROJECT

Project: Employee Parking Lot Gates

Department: Administration Department

Project Number: 9977

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services 2. Inspection Services		3,000 2,000						3,000 2,000
Internal Services								
Construction/Acquisition 1. Improvements		25,000						25,000
Other Project Costs 1. Contingencies 2. Administrative Overhead		3,000 2,000						3,000 2,000
TOTAL COST		35,000						35,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund		35,000						35,000
TOTAL FUNDING		35,000						35,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Terminal Fencing

Department: Airport Division

Project Number: 9038

Project Description and Location:

Replace approximately 700' of wrought iron fencing at airport terminal.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Improvements	60,000							60,000
Other Project Costs 1. Administrative Overhead 2. Contingencies	9,000	6,000						9,000 6,000
TOTAL COST	69,000	6,000						75,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Special Aviation - Cabbott & Forbes	69,000	6,000						75,000
TOTAL FUNDING	69,000	6,000						75,000

CAPITAL IMPROVEMENT PROJECT

Project: Facility Upgrades to Airport T-52 Bldg

Department: Airport Division

Project Number: 9151

Project Description and Location:

This project will bring the Airport Building 240 Mortensen restroom in compliance with ADA standards.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project is funded by the Airport Enterprise Fund and Special Aviation fund. The General Fund is not impacted.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services		13,000						13,000
Internal Services 1. Regular Pay		5,000						5,000
Construction/Acquisition 1. Improvements	75,000							75,000
Other Project Costs 1. Administrative Overhead 2. Contingencies	7,500	7,500						7,500 7,500
TOTAL COST	82,500	25,500						108,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Airport Enterprise Fund 2. Special Aviation - Cabbott & Forbes	25,000 57,500	25,500						50,500 57,500
TOTAL FUNDING	82,500	25,500						108,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Electrical Upgrades

Department: Airport Division

Project Number: 9225

Project Description and Location:

The Airport Electrical Upgrades CIP in Fy 15-16 is the design for FY 16-17 Airport Electrical Upgrades construction project. The PMMP study provides critical pavement data that the Airport and FAA uses for prioritizing pavement projects and eligibility for future pavement grants funded by the FAA

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
31 AUG 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The design project is funded by FAA grant 3-06-0206-024. The grant funds 90% of the project with the Airport Enterprise contributing a 10% match.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services		165,000						165,000
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead 2. Contingencies		16,500 10,000						16,500 10,000
TOTAL COST		191,500						191,500

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Special Aviation Fund-Federal Federal Ai 2. Municipal Airport Fund Investment Earnin		150,000 41,500						150,000 41,500
TOTAL FUNDING		191,500						191,500

CAPITAL IMPROVEMENT PROJECT

Project: Underground Storage Tank

Department: Airport Division

Project Number: 9284

Project Description and Location:

Removal and disposal of underground and storage tanks (UST) located at 1506 Moffett Street.

Completion Schedule:

Start Date
01 OCT 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project costs are funded through the Airport Enterprise Fund. The General Fund isn't impacted.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services		70,000						70,000
Internal Services 1. Regular Pay		5,000						5,000
Construction/Acquisition								
Other Project Costs 1. Contingencies 2. Administrative Overhead		20,000 7,000						20,000 7,000
TOTAL COST		102,000						102,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Special Aviation Fund		102,000						102,000
TOTAL FUNDING		102,000						102,000

Community Development

<u>CIP</u>	<u>PROJECT DESCRIPTION</u>	<u>PrevYrs</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>Total Years</u>
9041	Inclusionary Housing Ordinance Update	120,000				185,000			305,000
9045	CEDD Vehicle Replacement		90,000		30,000	30,000			150,000
9136	ED Element Analysis	150,000	129,500	143,100	149,900	156,700	163,500	171,700	1,064,400
9156	Land Purchase Contingency Fund	250,000		194,400					444,400
9215	Consolidated Plan Housing						310,000		310,000
9245	ED Element GPA/EIR		350,000						350,000
9246	EDE Alisal Vibrancy Plan		400,000	100,000					500,000
9247	ED Element-Project Management EDE		125,500	120,000	120,000	120,000	120,000		605,500
9701	General Plan	270,000	75,000	75,000	775,000	775,000	775,000	300,000	3,045,000
		790,000	1,170,000	632,500	1,074,900	1,266,700	1,368,500	471,700	6,774,300

CAPITAL IMPROVEMENT PROJECT

Project: CEDD Vehicle Replacement

Department: Economic Development

Project Number: 9045

Project Description and Location:

Purchase of new vehicles to replace existing antiquated vehicles. An emphasis is to purchase "green vehicles", either electric or hybrid vehicles.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

As with CEDD costs, the permit center revenues, inspection fees and collections of violations and citations can be utilized to assist in the cost of the vehicles. 4 Vehicles will be purchased the first year (2 for CE, 1 for the permit center and 1 for planning). Aging construction inspection vehicles will be replaced as the vehicles reach the end of life cycle.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Rolling Equipment		90,000		30,000	30,000			150,000
Other Project Costs								
TOTAL COST		90,000		30,000	30,000			150,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund		90,000		30,000	30,000			150,000
TOTAL FUNDING		90,000		30,000	30,000			150,000

CAPITAL IMPROVEMENT PROJECT

Project: ED Element Analysis

Department: Economic Development

Project Number: 9136

Project Description and Location:

Determine requirements for adoption of the Draft ED Element into the General Plan and for the implementation of the priority Policies and Action items: Phase I - determine what items can be implemented without CEQA review related to adoption of the ED Element; Phase 2 - determine level of CEQA required for the Draft ED Element can stand alone with its own CEQA review.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
01 DEC 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
1. Engineering Services	25,000	79,500	43,100	49,900	56,700	63,500	71,700	389,400
2. Other Professional Services	75,000							75,000
Internal Services								
1. Regular Pay	50,000	50,000	100,000	100,000	100,000	100,000	100,000	600,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	150,000	129,500	143,100	149,900	156,700	163,500	171,700	1,064,400

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund - Phase I	25,000							25,000
2. General Fund - Phase II	75,000							75,000
3. General Fund - L/T Sr. Planner	50,000							50,000
4. Measure G Fund		129,500	143,100	149,900	156,700	163,500	171,700	914,400
TOTAL FUNDING	150,000	129,500	143,100	149,900	156,700	163,500	171,700	1,064,400

CAPITAL IMPROVEMENT PROJECT

Project: Land Purchase Contingency Fund

Department: Economic Development

Project Number: 9156

Project Description and Location:

Fund for potential purchase of former RDA or County tax surplus properties as needed for City purposes and to respond actions of Successor Agency Oversight Board to liquidate certain former RDA assets. During FY 2013-14 , \$30,000 funded the acquisition of 228 Main, an important pedestrian enhancement for the downtown. Also in FY 2013-14, the City purchased 10 Soledad St., to be used for homeless community service in Chinatown.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2012	30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services	10,000							10,000
Internal Services								
Construction/Acquisition 1. Land	240,000		194,400					434,400
Other Project Costs								
TOTAL COST	250,000		194,400					444,400

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund 2. CDBG	250,000		194,400					250,000 194,400
TOTAL FUNDING	250,000		194,400					444,400

CAPITAL IMPROVEMENT PROJECT

Project: Consolidated Plan Housing

Department: Economic Development

Project Number: 9215

Project Description and Location:

HUD's 5-year Consolidated Planning Process Alisal/NRSA/AI.

Completion Schedule:

Start Date
01 JUL 2019

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services 2. Outside Services						150,000 150,000		150,000 150,000
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Legal Publications						10,000		10,000
TOTAL COST						310,000		310,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund						310,000		310,000
TOTAL FUNDING						310,000		310,000

CAPITAL IMPROVEMENT PROJECT

Project: ED Element GPA/EIR

Department: Economic Development

Project Number: 9245

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services		350,000						350,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST		350,000						350,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund		350,000						350,000
TOTAL FUNDING		350,000						350,000

CAPITAL IMPROVEMENT PROJECT

Project: EDE Alisal Vibrancy Plan

Department: Economic Development

Project Number: 9246

Project Description and Location:

Part of the Economic Development Element Implementation - Preparation of a Vibrancy Plan for the Alisal area of Salinas.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
1. Other Professional Services		200,000	50,000					250,000
2. Other Professional Services		200,000	50,000					250,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST		400,000	100,000					500,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund		200,000	50,000					250,000
2. Unidentified Grants		200,000	50,000					250,000
TOTAL FUNDING		400,000	100,000					500,000

CAPITAL IMPROVEMENT PROJECT

Project: ED Element - Proj Mgmt EDE Impl

Department: Economic Development

Project Number: 9247

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
1. Outside Services		25,500						25,500
2. Other Professional Services		100,000	120,000	120,000	120,000	120,000		580,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST		125,500	120,000	120,000	120,000	120,000		605,500

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund		125,500	120,000	120,000	120,000	120,000		605,500
TOTAL FUNDING		125,500	120,000	120,000	120,000	120,000		605,500

CAPITAL IMPROVEMENT PROJECT

Project: General Plan

Department: Economic Development

Project Number: 9701

Project Description and Location:

Project provides for General Plan/Zoning updates as required by State law and timeliness for revisions and updates. An overall General Plan update would take place in Fiscal years 2015-16 and 2017-18, while an update of the Housing Element is due in FY 2014-15, on a 7-year update cycle.

Completion Schedule:

Start Date
01 JUL 2010

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

A new General Plan/Zoning maintenance fee was established at 50 cents per \$1,000 of building permit valuation, expected to generate \$75,000 per year. For a comprehensive General Plan Update, \$2,100,000 from the General Fund is needed over FY 2015-16 and 2017-18.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
1. Other Professional Services	35,000	75,000	75,000	625,000	625,000	700,000	225,000	2,360,000
Internal Services								
1. Regular Pay	235,000			150,000	150,000	75,000	75,000	685,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	270,000	75,000	75,000	775,000	775,000	775,000	300,000	3,045,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund	170,000							170,000
2. General Plan Fee	100,000	75,000	75,000	75,000	75,000	75,000	75,000	550,000
3. Measure G Fund				700,000	700,000	700,000	225,000	2,325,000
TOTAL FUNDING	270,000	75,000	75,000	775,000	775,000	775,000	300,000	3,045,000



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CAPITAL IMPROVEMENT PROJECT

Project: Downtown Parking Lighting

Department: Downtown Parking Division

Project Number: 9054

Project Description and Location:

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

Completion Schedule:

Start Date
01 FEB 2011

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services 2. Improvements								
Internal Services 1. Regular Pay	25,000			10,000				35,000
Construction/Acquisition 1. Improvements				100,000				100,000
Other Project Costs 1. Contingencies				15,000				15,000
TOTAL COST	25,000			125,000				150,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Downtown Parking District 2. General Fund	25,000			125,000				125,000 25,000
TOTAL FUNDING	25,000			125,000				150,000

CAPITAL IMPROVEMENT PROJECT

Project: Monterey St Garage Improvements

Department: Downtown Parking Division

Project Number: 9064

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Inspection Services			1,000	1,000	1,000	1,000	1,000	5,000
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection			2,000 1,000					2,000 1,000
Construction/Acquistion 1. Computer Equipment 2. Improvements			8,000 101,000	66,000	67,000	68,000		8,000 302,000
Other Project Costs 1. Contingencies 2. Administrative Overhead 3. Permit Fees			11,100 2,000 1,000	8,900 1,000	8,900 1,000	8,900 1,000	1,000	37,800 2,000 5,000
TOTAL COST			127,100	76,900	77,900	78,900	2,000	362,800

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Downtown Parking			127,100	76,900	77,900	78,900	2,000	362,800
TOTAL FUNDING			127,100	76,900	77,900	78,900	2,000	362,800

CAPITAL IMPROVEMENT PROJECT

Project: Salinas St Security Camera

Department: Downtown Parking Division

Project Number: 9066

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Inspection Services			500					500
Internal Services								
Construction/Acquisition 1. Computer Equipment			10,000					10,000
Other Project Costs 1. Contingencies 2. Permit Fees			1,500 500					1,500 500
TOTAL COST			12,500					12,500

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Downtown Parking District			12,500					12,500
TOTAL FUNDING			12,500					12,500

CAPITAL IMPROVEMENT PROJECT

Project: Parking Lot Resurfacing

Department: Downtown Parking Division

Project Number: 9106

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Parking District to fund the resurfacing of revenue generating parking lots. General fund provides for resurfacing of employee and other City parking lots. Project reduced due to lack of General Fund resources.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay			12,000		12,000		12,000	36,000
Construction/Acquisition 1. Improvements	20,000		70,000		70,000		70,000	230,000
Other Project Costs 1. Contingencies			18,000		18,000		18,000	54,000
TOTAL COST	20,000		100,000		100,000		100,000	320,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Parking District Fund 2. General Fund	20,000		75,000 25,000		75,000 25,000		75,000 25,000	245,000 75,000
TOTAL FUNDING	20,000		100,000		100,000		100,000	320,000

CAPITAL IMPROVEMENT PROJECT

Project: Monterey Garage Improvements

Department: Downtown Parking Division

Project Number: 9395

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services			500					500
Internal Services 1. Regular Pay			1,500					1,500
Construction/Acquisition 1. Remodeling & Alteration 2. Equipment	24,400 5,600		25,000					49,400 5,600
Other Project Costs 1. Contingencies 2. Other Outside Services			3,500 500					3,500 500
TOTAL COST	30,000		31,000					61,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Downtown Parking District	30,000		31,000					61,000
TOTAL FUNDING	30,000		31,000					61,000

Engineering & Transportation

CIP	PROJECT DESCRIPTION	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9025	Tatum`s Garden ADA Sidewalk	49,100							49,100
9026	Steaming Ahead Railroad ADA Access	102,600	40,000						142,600
9027	Natividad Creek Detention Basin/Slit				200,000				200,000
9050	Garner Avenue ADA Ramps			47,000	45,000	964,500			1,056,500
9051	Street Lights City Wide Impvts			105,000	720,000				825,000
9052	Women`s Club Upgrade		80,000	380,000					460,000
9053	North/East Maint Improvement District			77,000	128,000				205,000
9055	N/E Maintenance District Dog Park	65,000							65,000
9056	Vista Nueva Subdivision Improvements		61,000				10,000		71,000
9060	Playground Improvements at Parks	226,000		100,000	100,000	100,000	100,000	100,000	726,000
9062	4 Bridge St Environmental Remediation	28,000	220,000						248,000
9065	10 Soledad Street	194,400	235,000						429,400
9067	Sanborn Rd/John St Intersection Impvts	271,900							271,900
9068	City Cleanup Program	100,000	250,000						350,000
9070	Chinatown Master Plan	197,000							197,000
9071	Williams Rd U.D./Street/Streetscape				1,500,000				1,500,000
9072	100 Block Main St Lights Replacement	30,000							30,000
9073	Downtown Public Restrooms	125,000							125,000
9074	N Davis Rd Guard Rail Impvt	100,000		80,000					180,000
9089	N Sanborn Rd Impvts (HSIP)	1,573,000							1,573,000
9090	Sunset Av Portales PH 1	310,000							310,000
9103	Geographic Information Systems		20,000	150,000	125,000				295,000
9109	Permit Center Implementation Citygate	50,000							50,000
9117	Sanborn Rd/US 101 Impvts	2,500,000	1,750,000	725,000					4,975,000
9120	Monte Bella Subdivision Improvements	2,336,200				611,000			2,947,200
9127	Silt Removal Gabilan Creek				582,000				582,000
9135	Fremont/El Sausal Safe Routes		179,800	1,112,700	35,000				1,327,500
9149	West Alvin Dr Crossing			700,000	3,400,000				4,100,000
9150	ADA Curb & Ramps	19,900							19,900
9153	Vibrancy-Downtown Traffic/Parking Study	390,000							390,000
9162	City Street Sign Retro Reflectivity	98,000		10,000	10,000	10,000			128,000
9163	Traffic Calming Improvements	125,000	75,000	75,000					275,000
9164	Salinas Train Station Impvts	1,155,310	75,000						1,230,310

Engineering & Transportation

CIP	PROJECT DESCRIPTION	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9357	Building Permit System	910,000	50,000	50,000	50,000	50,000	50,000	50,000	1,210,000
9370	Development Impact Fee Study	170,000							170,000
9391	School Safety Enhancements	210,000	40,000	40,000	40,000	40,000	40,000	40,000	450,000
9404	Fairways Tree Removal	64,000	13,500	13,500	13,500				104,500
9431	Traffic Signal Coordination		425,000						425,000
9438	Annual City Sts Rehab Program	3,696,400	600,000	2,500,000	3,973,800	3,341,300	3,341,300	3,341,300	20,794,100
9461	Congestion Mgmt Agency City %	371,600	51,500	56,000	57,000	57,000	57,000	57,000	707,100
9510	E Boronda Rd Widening Impvts	6,235,000			2,482,900				8,717,900
9618	ADA Plans-Sidewalks & Ramps	257,500	50,000						307,500
9655	E.Alisal/Skyway Blvd Roundabout	1,363,700							1,363,700
9662	Traffic Fee Ordinance Update	450,000							450,000
9663	Remove Groundwater Monitoring Fairways	54,000							54,000
9672	Pavement Management System	125,000		200,000					325,000
9709	Water Re-Use Feasibility Study			81,000	81,000				162,000
9725	Sanitary Sewer Equipment			245,000					245,000
9765	Sherwood Hall Repairs	345,961							345,961
9893	US 101 Imp thru Salinas	2,100,000							2,100,000
9899	Harris Rd & 101 Overpass					9,020,000	37,170,000		46,190,000
9922	Transit Improvements	264,950							264,950
9923	Davis(Blanco-Reservation)				800,000	700,000	700,000	2,900,000	5,100,000
9924	E Laurel Dr Improvements				8,450,000	1,650,000			10,100,000
9970	El Gabilan Expansion	50,000		100,000					150,000
9981	Constitution Blvd Roadway Repair	160,513		2,180,000					2,340,513
9993	Sherwood Park Tennis Court Imp	92,000			275,000				367,000
		32,800,634	8,967,800	19,545,200	31,913,600	20,929,608	46,779,516	10,656,924	171,593,282

CAPITAL IMPROVEMENT PROJECT

Project: Steaming Ahead Railroad ADA Access

Department: Engineering and Transportation

Project Number: 9026

Project Description and Location:

This project calls to construct an elevated platform to access the Steaming Ahead Rail exhibits to include ADA compliant ramps.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

This project is funded with CDBG funds.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design	15,000 5,000 2,000							15,000 5,000 2,000
Construction/Acquisition 1. Improvements	70,534	40,000						110,534
Other Project Costs 1. Contingencies 2. Rounding	10,000 66							10,000 66
TOTAL COST	102,600	40,000						142,600

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. CDBG Funds 2. Measure G Fund	102,600	40,000						102,600 40,000
TOTAL FUNDING	102,600	40,000						142,600

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Detention Basin/Slit

Department: Engineering and Transportation

Project Number: 9027

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services				50,000				50,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design				15,000 10,000 5,000				15,000 10,000 5,000
Construction/Acquistion 1. Improvements				90,000				90,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				10,000 20,000				10,000 20,000
TOTAL COST				200,000				200,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. N E Landscape Dist				200,000				200,000
TOTAL FUNDING				200,000				200,000

CAPITAL IMPROVEMENT PROJECT

Project: Garner Avenue ADA Ramps

Department: Engineering and Transportation

Project Number: 9050

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services			30,000					30,000
Internal Services 1. Regular Payroll Costs 2. Regular Pay 3. Computer Aided Design			15,000 2,000	40,000 5,000	27,000			55,000 27,000 7,000
Construction/Acquisition 1. Improvements					750,000			750,000
Other Project Costs 1. Contingencies 2. Administrative Overhead					75,000 112,500			75,000 112,500
TOTAL COST			47,000	45,000	964,500			1,056,500

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Block Grant Fund 2. Gas Tax Fund			47,000	45,000	482,250 482,250			482,250 574,250
TOTAL FUNDING			47,000	45,000	964,500			1,056,500

CAPITAL IMPROVEMENT PROJECT

Project: Street Lights City Wide Impvts

Department: Engineering and Transportation

Project Number: 9051

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services			35,000					35,000
Internal Services 1. Regular Payroll Costs 2. Computer Aided Design 3. Regular Pay			55,000 15,000	10,000 50,000				65,000 15,000 50,000
Construction/Acquistion 1. Improvements				600,000				600,000
Other Project Costs 1. Contingencies				60,000				60,000
TOTAL COST			105,000	720,000				825,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Block Grant 2. Measure G Fund			105,000	720,000				720,000 105,000
TOTAL FUNDING			105,000	720,000				825,000

CAPITAL IMPROVEMENT PROJECT

Project: Women's Club Upgrade

Department: Engineering and Transportation

Project Number: 9052

Project Description and Location:

Upgrades to Women's Club including meeting rooms, kitchen, rest rooms (ADA). Fiscal Year 2015-16 funds to produce design; improvements to be completed in FY 2017-18.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
01 MAR 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services		50,000						50,000
Internal Services 1. Regular Pay 2. Regular Pay 3. Computer Aided Design		15,000 3,000	10,000 15,000 2,000					25,000 15,000 5,000
Construction/Acquisition 1. Improvements			300,000					300,000
Other Project Costs 1. Contingencies 2. Administration/Contingencies		5,000 7,000	33,000 20,000					38,000 27,000
TOTAL COST		80,000	380,000					460,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund		80,000	380,000					460,000
TOTAL FUNDING		80,000	380,000					460,000

CAPITAL IMPROVEMENT PROJECT

Project: North/East Maint Improvement District

Department: Engineering and Transportation

Project Number: 9053

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

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

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. N E Salinas Landscape Dist			77,000	128,000				205,000
TOTAL FUNDING			77,000	128,000				205,000

CAPITAL IMPROVEMENT PROJECT

Project: Vista Nueva Subdivision Improvements

Department: Engineering and Transportation

Project Number: 9056

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay		7,000				10,000		17,000
Construction/Acquisition 1. Improvements		30,000						30,000
Other Project Costs 1. Contingencies 2. Administrative Overhead		21,000 3,000						21,000 3,000
TOTAL COST		61,000				10,000		71,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Vista Nueva Maint District		61,000				10,000		71,000
TOTAL FUNDING		61,000				10,000		71,000

CAPITAL IMPROVEMENT PROJECT

Project: 4 Bridge St Environmental Remediation

Department: Engineering and Transportation

Project Number: 9062

Project Description and Location:

Due diligence required to prepare the vacant lot at 4 Bridge Street for transfer from Chevron to the City or non-profit organization for the development of homeless services and housing remediation of hazardous substances for development.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The use of General Fund will be required to leverage EPA Grant monies to complete studies and pay legal fees for the transfer of liability after hazards have been mitigated as deemed necessary.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
1. Engineering Services	10,500	5,000						15,500
2. Other Professional Services	15,000	25,000						40,000
Internal Services								
Construction/Acquisition								
1. Improvements		178,000						178,000
Other Project Costs								
1. Contingencies	2,500	12,000						14,500
TOTAL COST	28,000	220,000						248,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Spec Const Asst - Chevron	3,000	3,000						6,000
2. General Fund	3,000	3,000						6,000
3. EPA Grants (TAB)	22,000	2,000						24,000
4. EPA Grants - Clean-up		212,000						212,000
TOTAL FUNDING	28,000	220,000						248,000

CAPITAL IMPROVEMENT PROJECT

Project: City Cleanup Program

Department: Engineering and Transportation

Project Number: 9068

Project Description and Location:

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

Completion Schedule:

Start Date
01 APR 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Equipment Rent	20,000	50,000						70,000
Internal Services 1. Regular Pay	60,000	150,000						210,000
Construction/Acquisition								
Other Project Costs 1. Office Supplies & Materials	20,000	50,000						70,000
TOTAL COST	100,000	250,000						350,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund 2. Measure G Fund	100,000	250,000						100,000 250,000
TOTAL FUNDING	100,000	250,000						350,000

CAPITAL IMPROVEMENT PROJECT

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

Department: Engineering and Transportation

Project Number: 9071

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Ph 1 and Ph 2

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services				200,000				200,000
Internal Services 1. Regular Pay				50,000				50,000
Construction/Acquisition 1. Improvements				1,160,000				1,160,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				50,000 40,000				50,000 40,000
TOTAL COST				1,500,000				1,500,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. TBD / TFO				1,500,000				1,500,000
TOTAL FUNDING				1,500,000				1,500,000

CAPITAL IMPROVEMENT PROJECT

Project: N Davis Rd Guard Rail Impvt

Department: Engineering and Transportation

Project Number: 9074

Project Description and Location:

Replace and revise the nose cushion at Westside of Boronda/US 101 bridge and guard rail on curve N Davis Road/Boronda in front of Auto Mall.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Will need to be replaced in 2-3 years due to new future recurring damage.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	10,000							10,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design	10,000 5,000 5,000		10,000					20,000 5,000 5,000
Construction/Acquistion 1. Improvements	60,000		60,000					120,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	5,000 5,000		5,000 5,000					10,000 10,000
TOTAL COST	100,000		80,000					180,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax Impvt Fund-2107	100,000		80,000					180,000
TOTAL FUNDING	100,000		80,000					180,000

CAPITAL IMPROVEMENT PROJECT

Project: Geographic Information Systems

Department: Engineering and Transportation

Project Number: 9103

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services		20,000	150,000	100,000				270,000
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Computer Equipment				25,000				25,000
TOTAL COST		20,000	150,000	125,000				295,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund		20,000	150,000	125,000				295,000
TOTAL FUNDING		20,000	150,000	125,000				295,000

CAPITAL IMPROVEMENT PROJECT

Project: Permit Center Implementation Citygate

Department: Engineering and Transportation

Project Number: 9109

Project Description and Location:

The Citygate Permit Assessment Report includes recommendation to make physical changes to the customer receiving area in the Permit Center. Project funds physical revisions to counters, seating and other technology improvements; funding for relocation/activation of desk top systems and telecommunications and other items associated with the planned physical changes and improvements.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
22 OCT 2013	30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded with General Fund carryover FY 2012-13.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Relocation-Moving Expenses	25,000							25,000
Internal Services								
Construction/Acquisition 1. Remodeling & Alteration	25,000							25,000
Other Project Costs								
TOTAL COST	50,000							50,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund - Carryover FY 2012-13	50,000							50,000
TOTAL FUNDING	50,000							50,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanborn Rd/US 101 Impvts

Department: Engineering and Transportation

Project Number: 9117

Project Description and Location:

Elvee Drive extension to Work street, extend right turn lane onto Work from Sanborn Road, Traffic Signal at Fairview and Sanborn Road, TS modification at Elvee and Sanborn, Installation of span bridge at Rec ditch ; sidewalk, street lights, landscape; Widen SB101 offramp, build culdesac, reconstruction portion of Elvee Drive, Modify RT lane on Sanborn at Work St.

Completion Schedule:

Start Date
01 JUL 2010

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Traffic Impact Fees and Bond Grant/RSTP funding.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	400,000							400,000
Internal Services 1. Regular Pay 2. Regular Pay	100,000		50,000 50,000					150,000 50,000
Construction/Acquistion 1. Improvements	1,800,000	1,750,000	500,000					4,050,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	200,000		30,000 95,000					230,000 95,000
TOTAL COST	2,500,000	1,750,000	725,000					4,975,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Dev Fees Fund-Arterial 2. Measure G Fund	2,500,000	1,750,000	725,000					3,225,000 1,750,000
TOTAL FUNDING	2,500,000	1,750,000	725,000					4,975,000

CAPITAL IMPROVEMENT PROJECT

Project: Monte Bella Subdivsion Improvements

Department: Engineering and Transportation

Project Number: 9120

Project Description and Location:

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

Completion Schedule:

Start Date: 01 JUL 2011
Completion Date: 30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services	60,000				50,000			110,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design	78,000 25,000 4,000				20,000 10,000 6,000			98,000 35,000 10,000
Construction/Acquistion 1. Improvements	1,905,200				450,000			2,355,200
Other Project Costs 1. Contingencies 2. Administrative Overhead	176,000 88,000				40,000 35,000			216,000 123,000
TOTAL COST	2,336,200				611,000			2,947,200

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Monte Bella Maint District 2. Const Asst Fund-Bengard Farms	2,261,200 75,000				611,000			2,872,200 75,000
TOTAL FUNDING	2,336,200				611,000			2,947,200

CAPITAL IMPROVEMENT PROJECT

Project: Silt Removal Gabilan Creek

Department: Engineering and Transportation

Project Number: 9127

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Computer Aided Design 2. Regular Pay				10,000 60,000				10,000 60,000
Construction/Acquisition 1. Improvements				420,000				420,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				42,000 50,000				42,000 50,000
TOTAL COST				582,000				582,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. N/E Landscape Maint Dist				582,000				582,000
TOTAL FUNDING				582,000				582,000

CAPITAL IMPROVEMENT PROJECT

Project: Fremont/El Sausal Safe Routes

Department: Engineering and Transportation

Project Number: 9135

Project Description and Location:

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

Completion Schedule:

Start Date
01 DEC 2014

Completion Date
20 FEB 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services 2. Engineering Services		73,800 100,000		35,000				73,800 135,000
Internal Services 1. Regular Pay 2. Other Payroll Costs		6,000	85,000					91,000
Construction/Acquisition 1. Improvements			966,200					966,200
Other Project Costs 1. Contingencies			61,500					61,500
TOTAL COST		179,800	1,112,700	35,000				1,327,500

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Other Federal Aid 2. State Gas Tax - 2103		179,800	1,112,700	35,000				1,292,500 35,000
TOTAL FUNDING		179,800	1,112,700	35,000				1,327,500

CAPITAL IMPROVEMENT PROJECT

Project: West Alvin Dr Crossing

Department: Engineering and Transportation

Project Number: 9149

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services			150,000					150,000
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design			28,000 14,000 8,000					28,000 14,000 8,000
Construction/Acquistion 1. Improvements 2. Land			400,000	3,000,000				3,000,000 400,000
Other Project Costs 1. Contingencies 2. Administrative Overhead			50,000 50,000	350,000 50,000				400,000 100,000
TOTAL COST			700,000	3,400,000				4,100,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	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: Vibrancy-Downtown Traffic/Parking Study

Department: Engineering and Transportation

Project Number: 9153

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2012	30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
1. Other Professional Services	368,250							368,250
2. Rents & Leases	10,000							10,000
3. Training/Conferences/Meetings	1,750							1,750
Internal Services								
1. Regular Pay	10,000							10,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	390,000							390,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund	120,000							120,000
2. Monterey County	110,000							110,000
3. Private Business Contribution	110,000							110,000
4. Gas Tax - Motor Veh	50,000							50,000
TOTAL FUNDING	390,000							390,000

CAPITAL IMPROVEMENT PROJECT

Project: City Street Sign Retro Reflectivity

Department: Engineering and Transportation

Project Number: 9162

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
31 DEC 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	50,000							50,000
Internal Services 1. Regular Pay	28,000		10,000	10,000	10,000			58,000
Construction/Acquisition								
Other Project Costs 1. Computer Software	20,000							20,000
TOTAL COST	98,000		10,000	10,000	10,000			128,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax 2. Measure G Fund	98,000		10,000	10,000	10,000			108,000 20,000
TOTAL FUNDING	98,000		10,000	10,000	10,000			128,000

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Calming Improvements

Department: Engineering and Transportation

Project Number: 9163

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	45,000	5,000	5,000					55,000
Internal Services 1. Regular Pay	20,000	10,000	10,000					40,000
Construction/Acquisition 1. Improvements	60,000	60,000	60,000					180,000
Other Project Costs								
TOTAL COST	125,000	75,000	75,000					275,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax Fund	40,000							40,000
2. Spec Const Asst Fund-Others Construction	10,000							10,000
3. Air District Grant	75,000							75,000
4. State Grant		75,000	75,000					150,000
TOTAL FUNDING	125,000	75,000	75,000					275,000

CAPITAL IMPROVEMENT PROJECT

Project: Salinas Train Station Impvts

Department: Engineering and Transportation

Project Number: 9164

Project Description and Location:

The train station construction improvements are being funded with Federal Transit Administration (FTA) funds. The project is currently under construction and the contingency funds for the project are being spent on Amtrack's temporary relocation costs. This CIP request is to replenish contingency funds to complete the improvements to the Train Station in order to protect the FTA grant and to fully complete the project.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
1. Architectural Services	26,810							26,810
2. Engineering Services	26,280							26,280
Internal Services								
Construction/Acquistion								
1. Improvements	1,027,220	75,000						1,102,220
Other Project Costs								
1. Contingencies	75,000							75,000
TOTAL COST	1,155,310	75,000						1,230,310

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. FTA Grant	1,080,310							1,080,310
2. General Fund	75,000							75,000
3. Measure G Fund		75,000						75,000
TOTAL FUNDING	1,155,310	75,000						1,230,310

CAPITAL IMPROVEMENT PROJECT

Project: Boronda & North Main Intersection Improv

Department: Engineering and Transportation

Project Number: 9170

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services				50,000				50,000
Internal Services 1. Regular Pay 2. Regular Pay 3. Regular Pay					5,000 10,000 5,000			5,000 10,000 5,000
Construction/Acquistion 1. Improvements 2. Land				50,000	200,000			200,000 50,000
Other Project Costs 1. Contingencies 2. Administrative Overhead					10,000 30,000			10,000 30,000
TOTAL COST				100,000	260,000			360,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Dev Fees Fund- TFO				100,000	260,000			360,000
TOTAL FUNDING				100,000	260,000			360,000

CAPITAL IMPROVEMENT PROJECT

Project: Reconstruct Parking Lot #16

Department: Engineering and Transportation

Project Number: 9172

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay-Inspection		3,000						3,000
Construction/Acquisition 1. Improvements		60,000						60,000
Other Project Costs 1. Contingencies 2. Administrative Overhead		1,000 2,000						1,000 2,000
TOTAL COST		66,000						66,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Downtown Parking District		66,000						66,000
TOTAL FUNDING		66,000						66,000

CAPITAL IMPROVEMENT PROJECT

Project: ITC Bicycle-Pedestrian Bridge

Department: Engineering and Transportation

Project Number: 9176

Project Description and Location:

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

Completion Schedule:

Start Date
07 JAN 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services			110,000					110,000
Internal Services 1. Regular Pay			30,000					30,000
Construction/Acquisition 1. Improvements			1,200,000					1,200,000
Other Project Costs								
TOTAL COST			1,340,000					1,340,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. State/Federal Grant Funding			1,340,000					1,340,000
TOTAL FUNDING			1,340,000					1,340,000

CAPITAL IMPROVEMENT PROJECT

Project: Gabilan Creek Fish Ladder

Department: Engineering and Transportation

Project Number: 9177

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services 2. Engineering Services			75,000 40,000					75,000 40,000
Internal Services 1. Regular Pay			50,000					50,000
Construction/Acquistion 1. Improvements			500,000					500,000
Other Project Costs 1. Contingencies 2. Administrative Overhead			50,000 53,000					50,000 53,000
TOTAL COST			768,000					768,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Grants not secured yet			768,000					768,000
TOTAL FUNDING			768,000					768,000

CAPITAL IMPROVEMENT PROJECT

Project: FGA W Area-Plan Application

Department: Engineering and Transportation

Project Number: 9178

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
1. Regular Pay				50,000	50,000	50,000	50,000	200,000
2. Regular Pay-Inspection				10,000	10,000	10,000	10,000	40,000
3. Computer Aided Design				50,000	50,000	50,000	50,000	200,000
Construction/Acquistion								
1. Improvements				2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Other Project Costs								
1. Contingencies				200,000	200,000	200,000	200,000	800,000
2. Administrative Overhead				300,000	300,000	300,000	300,000	1,200,000
TOTAL COST				2,610,000	2,610,000	2,610,000	2,610,000	10,440,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax, Grants and Other				2,610,000	2,610,000	2,610,000	2,610,000	10,440,000
TOTAL FUNDING				2,610,000	2,610,000	2,610,000	2,610,000	10,440,000

CAPITAL IMPROVEMENT PROJECT

Project: Old Fire House & Women's Club

Department: Engineering and Transportation

Project Number: 9185

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding to be designated.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services				350,000				350,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design				80,000 90,000 20,000				80,000 90,000 20,000
Construction/Acquistion 1. Improvements				2,250,000				2,250,000
Other Project Costs 1. Contingencies				250,000				250,000
TOTAL COST				3,040,000				3,040,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. To be Designated				3,040,000				3,040,000
TOTAL FUNDING				3,040,000				3,040,000

CAPITAL IMPROVEMENT PROJECT

Project: Chinatown Homeless Center Impvts

Department: Engineering and Transportation

Project Number: 9205

Project Description and Location:

The City is preparing the building at 115 East Lake Street with plans to convert this to a Homeless Center to be operated by a partner agency/organization. The project makes improvements to provide restrooms, showers, offices, consult rooms, meeting space as well as operational expenses such as rent.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The program received funding from Measure V in the amount of \$140,000. Additional request in Measure G funds in the amount of \$150,000 are proposed to provide offices, consult rooms and a meeting space.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
1. Water	450							450
2. Gas	300							300
3. Electricity	500							500
4. Sewerage	50							50
Internal Services								
Construction/Acquisition								
1. Remodeling & Alteration	138,650	150,000						288,650
Other Project Costs								
TOTAL COST	140,000	150,000						290,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure V Fund	140,000							140,000
2. Measure G Fund		150,000						150,000
TOTAL FUNDING	140,000	150,000						290,000

CAPITAL IMPROVEMENT PROJECT

Project: ADA Pdestrian Ramp Installation

Department: Engineering and Transportation

Project Number: 9216

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 DEC 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services			5,000	20,000	5,000	20,000	5,000	55,000
Internal Services 1. Regular Pay 2. Computer Aided Design			70,000 5,000	40,000	70,000 5,000	40,000	70,000 5,000	290,000 15,000
Construction/Acquistion 1. Improvements				500,000		500,000		1,000,000
Other Project Costs 1. Contingencies 2. Other Professional Services				50,000 50,000		50,000 50,000		100,000 100,000
TOTAL COST			80,000	660,000	80,000	660,000	80,000	1,560,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund			80,000	660,000	80,000	660,000	80,000	1,560,000
TOTAL FUNDING			80,000	660,000	80,000	660,000	80,000	1,560,000

CAPITAL IMPROVEMENT PROJECT

Project: Facilities ADA Transition Plan

Department: Engineering and Transportation

Project Number: 9217

Project Description and Location:

Correction of ADA deficiencies in Public Buildings from the top 10 priority buildings recommended by Staff and committee and approved by City Council.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 DEC 2025

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services			50,000	20,000	50,000	20,000	50,000	190,000
Internal Services 1. Regular Pay 2. Computer Aided Design			20,000 5,000	40,000	20,000 5,000	40,000	20,000 5,000	140,000 15,000
Construction/Acquistion 1. Improvements				500,000		500,000		1,000,000
Other Project Costs 1. Contingencies 2. Other Professional Services				50,000 50,000		50,000 50,000		100,000 100,000
TOTAL COST			75,000	660,000	75,000	660,000	75,000	1,545,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund			75,000	660,000	75,000	660,000	75,000	1,545,000
TOTAL FUNDING			75,000	660,000	75,000	660,000	75,000	1,545,000

CAPITAL IMPROVEMENT PROJECT

Project: Bardin Rd Safe Route to School

Department: Engineering and Transportation

Project Number: 9218

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 DEC 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services 2. Other Professional Services			90,000 35,000					90,000 35,000
Internal Services 1. Regular Pay 2. Computer Aided Design			45,000 5,000	50,000				95,000 5,000
Construction/Acquisition 1. Improvements 2. Land			1,000,000 15,000					1,000,000 15,000
Other Project Costs 1. Contingencies 2. Other Professional Services			100,000 50,000					100,000 50,000
TOTAL COST			1,340,000	50,000				1,390,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. CALTRANS ATP Grant 2. Measure G Fund			1,190,000 150,000	50,000				1,190,000 200,000
TOTAL FUNDING			1,340,000	50,000				1,390,000

CAPITAL IMPROVEMENT PROJECT

Project: E Alvin/Linwood/Maryal Routes

Department: Engineering and Transportation

Project Number: 9219

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 DEC 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services 2. Other Professional Services			50,000 50,000	50,000				100,000 50,000
Internal Services 1. Regular Pay 2. Computer Aided Design			40,000 10,000	75,000				115,000 10,000
Construction/Acquisition 1. Improvements			2,000,000					2,000,000
Other Project Costs 1. Contingencies 2. Other Professional Services			200,000 50,000					200,000 50,000
TOTAL COST			2,400,000	125,000				2,525,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. CALTRANS ATP Grant 2. Measure G Fund			2,250,000 150,000	125,000				2,250,000 275,000
TOTAL FUNDING			2,400,000	125,000				2,525,000

CAPITAL IMPROVEMENT PROJECT

Project: E Laurel Dr Sidewalk & Lights

Department: Engineering and Transportation

Project Number: 9220

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 DEC 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services 2. Other Professional Services		70,000 70,000	55,000	30,000				125,000 100,000
Internal Services 1. Regular Pay		50,000	10,000	70,000				130,000
Construction/Acquisition 1. Improvements 2. Land		1,200,000 30,000	450,000	40,000				1,690,000 30,000
Other Project Costs 1. Contingencies 2. Other Professional Services		100,000 50,000	50,000	120,000				270,000 50,000
TOTAL COST		1,570,000	565,000	260,000				2,395,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. CALTRANS ATP Grant 2. Measure G Fund 3. CDBG Grant funds		1,350,000 220,000	565,000	260,000				1,350,000 480,000 565,000
TOTAL FUNDING		1,570,000	565,000	260,000				2,395,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer Lines Evaluation

Department: Engineering and Transportation

Project Number: 9221

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
15 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Sanitary Sewer Development Fund

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services		180,000						180,000
Internal Services 1. Regular Pay 2. Temporary Payroll 3. Computer Aided Design		40,000 10,000 8,000						40,000 10,000 8,000
Construction/Acquisition								
Other Project Costs 1. Contingencies 2. Other Professional Services		15,000 36,000						15,000 36,000
TOTAL COST		289,000						289,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Sanitary Sewer Fund		289,000						289,000
TOTAL FUNDING		289,000						289,000

CAPITAL IMPROVEMENT PROJECT

Project: E Lake St Pump Station Upgrade

Department: Engineering and Transportation

Project Number: 9222

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
15 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Sanitary Sewer Development Fund

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services		130,000	40,000					170,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Temporary Payroll 4. Computer Aided Design		30,000 7,000 10,000	20,000 60,000 7,000					50,000 60,000 14,000 10,000
Construction/Acquistion 1. Improvements			1,200,000					1,200,000
Other Project Costs 1. Contingencies 2. Other Professional Services			100,000 50,000					100,000 50,000
TOTAL COST		177,000	1,477,000					1,654,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Sanitary Sewer Fund		177,000	1,477,000					1,654,000
TOTAL FUNDING		177,000	1,477,000					1,654,000

CAPITAL IMPROVEMENT PROJECT

Project: Std Spec/Design Standards

Department: Engineering and Transportation

Project Number: 9223

Project Description and Location:

This project will update the City's 2008 Standard Specifications, Design Standards, and Standard Plans to conform to the applicable provisions of the 2010 Caltrans' Standard Plans and Specifications, and to incorporate NPDES requirements to the City's Standards.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
15 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding comes from General Fund

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services			10,000					10,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Temporary Payroll 4. Computer Aided Design			25,000 15,000 8,000 10,000					25,000 15,000 8,000 10,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST			68,000					68,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General fund			68,000					68,000
TOTAL FUNDING			68,000					68,000

CAPITAL IMPROVEMENT PROJECT

Project: Chinatown Renewal Street

Department: Engineering and Transportation

Project Number: 9224

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUL 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services		15,000						15,000
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design		50,000 45,000 5,000						50,000 45,000 5,000
Construction/Acquistion 1. Improvements		335,000	195,000					530,000
Other Project Costs 1. Contingencies		50,000						50,000
TOTAL COST		500,000	195,000					695,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. CDBG Grant Funds 2. Measure G Fund		500,000	195,000					500,000 195,000
TOTAL FUNDING		500,000	195,000					695,000

CAPITAL IMPROVEMENT PROJECT

Project: Fleet Consolidation & Replacement

Department: Engineering and Transportation

Project Number: 9226

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
15 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services			50,000					50,000
Internal Services								
Construction/Acquisition 1. Mach, Furniture & Equip			980,000	1,020,000	1,040,000	1,060,000	1,082,000	5,182,000
Other Project Costs 1. Contingencies			20,000	20,400	20,808	21,216	21,624	104,048
TOTAL COST			1,050,000	1,040,400	1,060,808	1,081,216	1,103,624	5,336,048

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund			1,050,000	1,040,400	1,060,808	1,081,216	1,103,624	5,336,048
TOTAL FUNDING			1,050,000	1,040,400	1,060,808	1,081,216	1,103,624	5,336,048

CAPITAL IMPROVEMENT PROJECT

Project: Freight Building Restrooms

Department: Engineering and Transportation

Project Number: 9227

Project Description and Location:

Design and construct restrooms at Freight Bldg, 3 Station Place. Restrooms are required for the City to be able to rent the building for anything other than storage.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services			20,000					20,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design			7,000 5,000 1,000					7,000 5,000 1,000
Construction/Acquistion 1. Improvements			200,000					200,000
Other Project Costs 1. Contingencies 2. Administrative Overhead			12,000 5,000					12,000 5,000
TOTAL COST			250,000					250,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund			250,000					250,000
TOTAL FUNDING			250,000					250,000

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Hall Upgrade

Department: Engineering and Transportation

Project Number: 9228

Project Description and Location:

Sherwood Hall is in need of significant upgrades to return it to a regional attraction as a premium venue and concert hall, that can be used to generate revenue for Sherwood Park's maintenance. A business plan will accompany this study that will demonstrate over ten-years, how the funds used to redevelop the Hall can be re-paid by the revenue it generates.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services			100,000					100,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST			100,000					100,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund			100,000					100,000
TOTAL FUNDING			100,000					100,000

CAPITAL IMPROVEMENT PROJECT

Project: Vibrancy Plan General Plan

Department: Engineering and Transportation

Project Number: 9229

Project Description and Location:

Vibrancy Plan Implementation calls for the future development of properties currently used for surface parking lots. This project will change the zoning from public use to mixed use and housing, and complete the required CEQA studies. It will be an added alternate to the same work being completed for the Economic Development Element.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services 2. Regular Pay		165,000 10,000						165,000 10,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST		175,000						175,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund		175,000						175,000
TOTAL FUNDING		175,000						175,000

CAPITAL IMPROVEMENT PROJECT

Project: Vibrancy Plan Infrastructure

Department: Engineering and Transportation

Project Number: 9230

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services		75,000						75,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST		75,000						75,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund		75,000						75,000
TOTAL FUNDING		75,000						75,000

CAPITAL IMPROVEMENT PROJECT

Project: Vibrancy Plan State Highways

Department: Engineering and Transportation

Project Number: 9231

Project Description and Location:

Vibrancy Plan implementation calls for significant changes. To initiate these changes, Caltrans has to relinquish Hwy 183 to the City for the re-design of the 1925 rail-grade separation and control the signalization of the Market Street intersections. Legislative action and a feasibility study are required to identify the hard costs and the potential risks associated with this move. If successful, this model will be used to explore the feasibility of Hwy 68's relinquishment.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2016	30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services 2. Other Professional Services			50,000 75,000					50,000 75,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST			125,000					125,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund			125,000					125,000
TOTAL FUNDING			125,000					125,000

CAPITAL IMPROVEMENT PROJECT

Project: Vibrancy Plan Parking

Department: Engineering and Transportation

Project Number: 9232

Project Description and Location:

Vibrancy Plan implementation calls for the consolidation of surface parking into parking structures. In conjunction with the development of enhanced Parking Enforcement and Parking District Management program, a parking infrastructure plan is also necessary. This plan will identify the precise location and size of future structured parking, and various methods by which to pay for their development.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services 2. Other Professional Services		50,000 100,000						50,000 100,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST		150,000						150,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund		150,000						150,000
TOTAL FUNDING		150,000						150,000

CAPITAL IMPROVEMENT PROJECT

Project: Chinatown Pedestrian Crossing

Department: Engineering and Transportation

Project Number: 9234

Project Description and Location:

The first step in this process is to receive approval from the Public Utilities Commission to build a pedestrian and bicycle crossing from the intersection of Market Way and Soledad Street in Chinatown, across to East Market Street. This project implements both the Vibrancy Plan and Chinatown Action Plan.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services 2. Other Professional Services			50,000 75,000					50,000 75,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST			125,000					125,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund			125,000					125,000
TOTAL FUNDING			125,000					125,000

CAPITAL IMPROVEMENT PROJECT

Project: Division Street Plan

Department: Engineering and Transportation

Project Number: 9236

Project Description and Location:

Division Street (a property held by the former Redevelopment Agency) has been approved by the State to undergo a development planning process that is community driven to best suit the community's highest and best use.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

\$112,500 from the Successor Agency administrative allowance and \$112,500 from the private sector (non-profits interested in its development).

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services 2. Other Professional Services		25,000 200,000						25,000 200,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST		225,000						225,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Successor Agency-Administration 2. Non-Profit Contributions		112,500 112,500						112,500 112,500
TOTAL FUNDING		225,000						225,000

CAPITAL IMPROVEMENT PROJECT

Project: Carpet for 2nd Floor City Hall

Department: Engineering and Transportation

Project Number: 9241

Project Description and Location:

This project calls to replace the entire carpet in the Public Works Department, second floor of City Hall.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Computer Aided Design			5,000 2,000					5,000 2,000
Construction/Acquisition 1. Improvements			43,000					43,000
Other Project Costs 1. Contingencies 2. Administrative Overhead			4,000 6,000					4,000 6,000
TOTAL COST			60,000					60,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund			60,000					60,000
TOTAL FUNDING			60,000					60,000

CAPITAL IMPROVEMENT PROJECT

Project: Harden Ranch Playground

Department: Engineering and Transportation

Project Number: 9242

Project Description and Location:

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

Completion Schedule:

Start Date
15 JUL 2015

Completion Date
15 SEP 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funds are available in the Harden Ranch LMAD program budget.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Remodeling & Alteration		65,000						65,000
Other Project Costs								
TOTAL COST		65,000						65,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Harden Ranch Landscape Dist		65,000						65,000
TOTAL FUNDING		65,000						65,000

CAPITAL IMPROVEMENT PROJECT

Project: Sewer Maintenance Equipment

Department: Engineering and Transportation

Project Number: 9243

Project Description and Location:

Project for the purchase, upgrade and replacement of equipment for maintenance and inspection of sewer pipelines, ie. purchase of a combination sewer leaning and pipeline video inspection truck. Specialty cameras for video truck, other miscellaneous, sewer cleaning equipment.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

\$300,000 of remaining funds from budget year FY 14-15 to be transferred from CIP 9348, WDR Grease Traps. Remaining funds to fund FY 15-16 budget year.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Other Mach, Furn, & Equip		300,000						300,000
Other Project Costs 1. Administrative Overhead		10,000						10,000
TOTAL COST		310,000						310,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Sewer Fund		310,000						310,000
TOTAL FUNDING		310,000						310,000

CAPITAL IMPROVEMENT PROJECT

Project: Soledad St Brownfield Clean-up

Department: Engineering and Transportation

Project Number: 9248

Project Description and Location:

5-21 Soledad Street are City Housing assets that have been verified to contain hazardous materials. Prior to the development of the Mid-Pen Housing Project in Chinatown, the soils need to be cleaned of lead and asbestos. This is a CDBG eligible project that eliminates blight, and staff is partnering with the National Development.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Loan from CDBG Section 108 Program will be repaid after the housing development is completed and a conventional loan is secured to replace the construction loan.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services 2. Other Professional Services		50,000 75,000						50,000 75,000
Internal Services								
Construction/Acquisition 1. Improvements		375,000						375,000
Other Project Costs								
TOTAL COST		500,000						500,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Section 108 - CDBG Loan		500,000						500,000
TOTAL FUNDING		500,000						500,000

CAPITAL IMPROVEMENT PROJECT

Project: Parking Enforcement

Department: Engineering and Transportation

Project Number: 9249

Project Description and Location:

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

Completion Schedule:

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

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services		150,000	150,000					300,000
Internal Services 1. Regular Pay		5,000	5,000					10,000
Construction/Acquisition								
Other Project Costs 1. Contingencies		45,000	45,000					90,000
TOTAL COST		200,000	200,000					400,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund		200,000	200,000					400,000
TOTAL FUNDING		200,000	200,000					400,000

CAPITAL IMPROVEMENT PROJECT

Project: Development Impact Fee Study

Department: Engineering and Transportation

Project Number: 9370

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
31 OCT 2012	30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

\$170,000 will carryover to FY 2013-2014.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services	135,000							135,000
Internal Services 1. Regular Pay 2. Computer Aided Design	30,000 5,000							30,000 5,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	170,000							170,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Dev Fees Fund-Parks 2. Dev Fees Fund-Sewer & Storm Dr	60,000 110,000							60,000 110,000
TOTAL FUNDING	170,000							170,000

CAPITAL IMPROVEMENT PROJECT

Project: Fairways Tree Removal

Department: Engineering and Transportation

Project Number: 9404

Project Description and Location:

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

Completion Schedule:

Start Date
01 FEB 2005

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
1. Regular Pay	4,000	1,000	1,000	1,000				7,000
2. Administrative Overhead	6,000	1,500	1,500	1,500				10,500
Construction/Acquisition								
1. Improvements	50,000	10,000	10,000	10,000				80,000
Other Project Costs								
1. Contingencies	4,000	1,000	1,000	1,000				7,000
TOTAL COST	64,000	13,500	13,500	13,500				104,500

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Airport Fund	64,000	13,500	13,500	13,500				104,500
TOTAL FUNDING	64,000	13,500	13,500	13,500				104,500

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Signal Coordination

Department: Engineering and Transportation

Project Number: 9431

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2015	31 DEC 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services		20,000						20,000
Internal Services 1. Regular Payroll Costs 2. Administrative Overhead		30,000 45,000						30,000 45,000
Construction/Acquisition 1. Improvements		300,000						300,000
Other Project Costs 1. Contingencies		30,000						30,000
TOTAL COST		425,000						425,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Transportation Grants 2. Air District Grants		370,000 55,000						370,000 55,000
TOTAL FUNDING		425,000						425,000

CAPITAL IMPROVEMENT PROJECT

Project: Annual City Sts Rehab Program

Department: Engineering and Transportation

Project Number: 9438

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 1995

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Motor Vehicle Fuel Tax - 7360 funding in the amount of \$650,000 for FY 2014-15 and \$645,000 through FY 2017-18.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
1. Regular Pay	71,500	10,000	30,000	30,000	30,000	30,000	30,000	231,500
2. Regular Pay	41,000	30,000	60,000	60,000	60,000	60,000	60,000	371,000
3. Computer Aided Design	20,500	10,000	30,000	30,000	30,000	30,000	30,000	180,500
Construction/Acquisition								
1. Improvements	3,350,000	485,000	2,151,200	3,625,000	3,075,000	3,075,000	3,075,000	18,836,200
Other Project Costs								
1. Contingencies	91,000	20,000	60,000	60,000	60,000	60,000	60,000	411,000
2. Administrative Overhead	122,400	45,000	168,800	168,800	86,300	86,300	86,300	763,900
TOTAL COST	3,696,400	600,000	2,500,000	3,973,800	3,341,300	3,341,300	3,341,300	20,794,100

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax Fund				823,800	751,300	751,300	751,300	3,077,700
2. State Traffic Relief (Prop 42)	485,000							485,000
3. Gas Tax Fund - 7360	2,111,400			650,000	90,000	90,000	90,000	3,031,400
4. 2014 Lease Purchase Agreement Proceeds	1,100,000							1,100,000
5. Measure G Fund		600,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	13,100,000
TOTAL FUNDING	3,696,400	600,000	2,500,000	3,973,800	3,341,300	3,341,300	3,341,300	20,794,100

CAPITAL IMPROVEMENT PROJECT

Project: Congestion Mgmt Agency City %

Department: Engineering and Transportation

Project Number: 9461

Project Description and Location:

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

Completion Schedule:

Start Date
01 MAY 1991

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Other Contributions	371,600	51,500	56,000	57,000	57,000	57,000	57,000	707,100
TOTAL COST	371,600	51,500	56,000	57,000	57,000	57,000	57,000	707,100

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax Fund 2. Measure G Fund	371,600	51,500	56,000	57,000	57,000	57,000	57,000	599,600 107,500
TOTAL FUNDING	371,600	51,500	56,000	57,000	57,000	57,000	57,000	707,100

CAPITAL IMPROVEMENT PROJECT

Project: E Boronda Rd Widening Impvts

Department: Engineering and Transportation

Project Number: 9510

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2011

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services	300,000			405,600				705,600
Internal Services 1. Regular Pay 2. Regular Pay 3. Computer Aided Design				148,400 296,800 148,400				148,400 296,800 148,400
Construction/Acquistion 1. Improvements	5,935,000							5,935,000
Other Project Costs 1. Other Outside Services 2. Administrative Overhead				593,500 890,200				593,500 890,200
TOTAL COST	6,235,000			2,482,900				8,717,900

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. City Traffic Impact Fee (TFO) 2. Const Assist-Walmart	5,762,000 473,000			2,482,900				8,244,900 473,000
TOTAL FUNDING	6,235,000			2,482,900				8,717,900

CAPITAL IMPROVEMENT PROJECT

Project: ADA Plans-Sidewalks & Ramps

Department: Engineering and Transportation

Project Number: 9618

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2010

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	110,700	50,000						160,700
Internal Services 1. Regular Pay 2. Computer Aided Design	138,300 5,000							138,300 5,000
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead	3,500							3,500
TOTAL COST	257,500	50,000						307,500

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax 2. General Fund	222,500 35,000	50,000						222,500 85,000
TOTAL FUNDING	257,500	50,000						307,500

CAPITAL IMPROVEMENT PROJECT

Project: Pavement Management System

Department: Engineering and Transportation

Project Number: 9672

Project Description and Location:

Re-instate the pavement management system to properly manage the street rehab program in two-phases; Phase 1 - arterials and collector streets; and Phase 2 - residential streets.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Fund project in FY 2014-15 for Phase 1 and in 2016 for Phase 2.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	75,000		150,000					225,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection	25,000 5,000		25,000 5,000					50,000 10,000
Construction/Acquisition								
Other Project Costs 1. Contingencies	20,000		20,000					40,000
TOTAL COST	125,000		200,000					325,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax Impvt Fund-2106	125,000		200,000					325,000
TOTAL FUNDING	125,000		200,000					325,000

CAPITAL IMPROVEMENT PROJECT

Project: Water Re-Use Feasibility Study

Department: Engineering and Transportation

Project Number: 9709

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Professional Services			60,000	60,000				120,000
Internal Services 1. Regular Pay 2. Administrative Overhead			6,000 9,000	6,000 9,000				12,000 18,000
Construction/Acquisition								
Other Project Costs 1. Contingencies			6,000	6,000				12,000
TOTAL COST			81,000	81,000				162,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund			81,000	81,000				162,000
TOTAL FUNDING			81,000	81,000				162,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer Equipment

Department: Engineering and Transportation

Project Number: 9725

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Other Mach, Furn, & Equip			245,000					245,000
Other Project Costs								
TOTAL COST			245,000					245,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Sanitary Sewer Bond Proceeds			245,000					245,000
TOTAL FUNDING			245,000					245,000

CAPITAL IMPROVEMENT PROJECT

Project: Harris Rd & 101 Overpass

Department: Engineering and Transportation

Project Number: 9899

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2018

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services					1,300,000			1,300,000
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Administrative Overhead					590,000 590,000 50,000	2,540,000 2,540,000 50,000		3,130,000 3,130,000 100,000
Construction/Acquisition 1. Land 2. Improvements					5,900,000	4,100,000 25,400,000		10,000,000 25,400,000
Other Project Costs 1. Contingencies					590,000	2,540,000		3,130,000
TOTAL COST					9,020,000	37,170,000		46,190,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. State or Fderal Grants 2. Traffic Impact Fees					9,020,000	34,170,000 3,000,000		43,190,000 3,000,000
TOTAL FUNDING					9,020,000	37,170,000		46,190,000

CAPITAL IMPROVEMENT PROJECT

Project: Transit Improvements

Department: Engineering and Transportation

Project Number: 9922

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2007	30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding comes from Transportation for Livable Communities Grant Program. Funds are available for use with the approval of building permits for the Lupine Gardens Project and Tynan Village development projects. About \$65,000 will carryover to FY 2014-15.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	30,000							30,000
Internal Services 1. Regular Pay 2. Administrative Overhead	19,831 37,000							19,831 37,000
Construction/Acquisition 1. Improvements	115,116							115,116
Other Project Costs 1. Contingencies	63,003							63,003
TOTAL COST	264,950							264,950

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Regional Surface Transportation (RSTP)	264,950							264,950
TOTAL FUNDING	264,950							264,950

CAPITAL IMPROVEMENT PROJECT

Project: Davis(Blanco-Reservation)

Department: Engineering and Transportation

Project Number: 9923

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2017	30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services				90,000	90,000	90,000	360,000	630,000
Internal Services 1. Regular Pay				10,000	10,000	10,000	40,000	70,000
Construction/Acquisition 1. Improvements				650,000	550,000	550,000	2,300,000	4,050,000
Other Project Costs 1. Contingencies				50,000	50,000	50,000	200,000	350,000
TOTAL COST				800,000	700,000	700,000	2,900,000	5,100,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Traffic Impact Fees				800,000	700,000	700,000	2,900,000	5,100,000
TOTAL FUNDING				800,000	700,000	700,000	2,900,000	5,100,000

CAPITAL IMPROVEMENT PROJECT

Project: E Laurel Dr Improvements

Department: Engineering and Transportation

Project Number: 9924

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services				700,000				700,000
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design 4. Administrative Overhead				350,000 350,000 100,000 1,100,000				350,000 350,000 100,000 1,100,000
Construction/Acquisition 1. Improvements				5,350,000	1,650,000			7,000,000
Other Project Costs 1. Contingencies				500,000				500,000
TOTAL COST				8,450,000	1,650,000			10,100,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax Fund 2. Construction Assistance (State & Fed) 3. Regional Surface Transportation Program 4. Traffic Impact Fees				6,325,000 125,000 2,000,000	1,650,000			1,650,000 6,325,000 125,000 2,000,000
TOTAL FUNDING				8,450,000	1,650,000			10,100,000

CAPITAL IMPROVEMENT PROJECT

Project: El Gabilan Expansion

Department: Engineering and Transportation

Project Number: 9970

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
1. Engineering Services	20,000		80,000					100,000
2. Engineering Services	10,000							10,000
3. Other Professional Services	20,000							20,000
Internal Services								
1. Regular Pay			20,000					20,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	50,000		100,000					150,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Dev Fees Fund-Library	25,000							25,000
2. Private Development Partner	25,000							25,000
3. Measure V Fund			100,000					100,000
TOTAL FUNDING	50,000		100,000					150,000

CAPITAL IMPROVEMENT PROJECT

Project: Constitution Blvd Roadway Repair

Department: Engineering and Transportation

Project Number: 9981

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2010

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Other Payroll Costs	9,700 300		100,000 50,000					109,700 50,300
Construction/Acquisition 1. Improvements	150,513		1,800,000					1,950,513
Other Project Costs 1. Contingencies 2. Administrative Overhead			180,000 50,000					180,000 50,000
TOTAL COST	160,513		2,180,000					2,340,513

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Unidentified State or Federal Grants 2. Federal Economic Stimulus (Streets)	160,513		2,180,000					2,180,000 160,513
TOTAL FUNDING	160,513		2,180,000					2,340,513

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Park Tennis Court Imp

Department: Engineering and Transportation

Project Number: 9993

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design	10,000 20,000 10,000							10,000 20,000 10,000
Construction/Acquisition 1. Improvements				275,000				275,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	10,000 42,000							10,000 42,000
TOTAL COST	92,000			275,000				367,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Donations and/or Grant 2. Dev Fees Fund-Parks	29,000 63,000			83,000 192,000				112,000 255,000
TOTAL FUNDING	92,000			275,000				367,000



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Facilities Maintenance

CIP	PROJECT DESCRIPTION	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9184	Energy-Related Impvts City Facilities	25,507,600	243,700	252,200	261,000	270,100	279,500	289,200	27,103,300
9189	Cesar Chavez Park Playground	150,000							150,000
9356	Asbestos/Mold Remediation	25,000		120,000	120,000	60,000			325,000
9383	City Facilities Doors & Exits			60,000	60,000				120,000
9394	Replace Carpet		100,000						100,000
9451	Closter Park Improvements	420,100							420,100
9466	Emergency Generators			100,000	565,000	500,000			1,165,000
9526	City Hall Fire Alarms			100,000					100,000
9612	City Hall Improvements			2,000,000					2,000,000
9712	Sherwood Hall Repairs-Carpet	57,500		2,000,000					2,057,500
9718	Reroof Public Buildings	105,000	85,000	85,000	85,000	85,000			445,000
9875	City Facilities Repainting	55,000		50,000	50,000	50,000			205,000
9961	Energy Miser Appliances/Lights				215,000				215,000
9966	Double Pane Windows				750,000				750,000
9967	Weatherization City Facilities				3,000,000				3,000,000
		26,320,200	428,700	4,767,200	5,106,000	965,100	279,500	289,200	38,155,900

CAPITAL IMPROVEMENT PROJECT

Project: Energy-Related Impvts City Facilities

Department: Facilities Maintenance Division

Project Number: 9184

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
21 OCT 2014	30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
1. Outside Services	243,700	243,700	252,200	261,000	270,100	279,500	289,200	1,839,400
2. Other Professional Services	781,300							781,300
3. Engineering Services	24,482,600							24,482,600
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST	25,507,600	243,700	252,200	261,000	270,100	279,500	289,200	27,103,300

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Spec Const Asst Fund-Others Rebates/Refu	781,300							781,300
2. Spec Const Asst Fund-Others Construction	243,700	243,700	252,200	261,000	270,100	279,500	289,200	1,839,400
3. Energy Impvts Lease/Purchase	24,482,600							24,482,600
TOTAL FUNDING	25,507,600	243,700	252,200	261,000	270,100	279,500	289,200	27,103,300

CAPITAL IMPROVEMENT PROJECT

Project: Cesar Chavez Park Playground

Department: Facilities Maintenance Division

Project Number: 9189

Project Description and Location:

This project will replace some of the playground equipment in the Cesar Chavez park Phase 1 & 2 play areas including demolition of old play equipment. The project will also include replacement of the damaged rubber tile surfacing for the two ADA access ramps located within the Phase 2 play areas. The existing rubber tile surfacing will be replaced with poured-in-place rubber surfacing.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 NOV 2014	30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding comes from the David and Lucile Packard Foundation Fund of the Community Foundation of Monterey County.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
1. Regular Pay	5,000							5,000
2. Regular Pay-Inspection	10,000							10,000
3. Temporary Payroll	5,000							5,000
4. Computer Aided Design	2,000							2,000
Construction/Acquisition								
1. Improvements	118,000							118,000
Other Project Costs								
1. Contingencies	10,000							10,000
TOTAL COST	150,000							150,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. David & Lucille Packard Foundation Grant	150,000							150,000
TOTAL FUNDING	150,000							150,000

CAPITAL IMPROVEMENT PROJECT

Project: Asbestos/Mold Remediation

Department: Facilities Maintenance Division

Project Number: 9356

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2002

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	10,000		50,000	50,000	50,000			160,000
Internal Services 1. Regular Pay			10,000	10,000	10,000			30,000
Construction/Acquisition 1. Building Improvements	15,000		60,000	60,000				135,000
Other Project Costs								
TOTAL COST	25,000		120,000	120,000	60,000			325,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund 2. Block Grant Fund 3. Measure G Fund	25,000		60,000 60,000	60,000 60,000	60,000			25,000 120,000 180,000
TOTAL FUNDING	25,000		120,000	120,000	60,000			325,000

CAPITAL IMPROVEMENT PROJECT

Project: City Facilities Doors & Exits

Department: Facilities Maintenance Division

Project Number: 9383

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services 2. Other Professional Services			5,000 5,000	5,000 5,000				10,000 10,000
Internal Services								
Construction/Acquisition 1. Improvements			50,000	50,000				100,000
Other Project Costs								
TOTAL COST			60,000	60,000				120,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund			60,000	60,000				120,000
TOTAL FUNDING			60,000	60,000				120,000

CAPITAL IMPROVEMENT PROJECT

Project: Replace Carpet

Department: Facilities Maintenance Division

Project Number: 9394

Project Description and Location:

Replace carpet at second floor of City Hall and Police building.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Remodeling & Alteration		100,000						100,000
Other Project Costs								
TOTAL COST		100,000						100,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund		100,000						100,000
TOTAL FUNDING		100,000						100,000

CAPITAL IMPROVEMENT PROJECT

Project: Emergency Generators

Department: Facilities Maintenance Division

Project Number: 9466

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2016	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services				90,000	75,000			165,000
Internal Services 1. Regular Pay				25,000	25,000			50,000
Construction/Acquisition 1. Improvements			100,000	400,000	350,000			850,000
Other Project Costs 1. Contingencies				50,000	50,000			100,000
TOTAL COST			100,000	565,000	500,000			1,165,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund			100,000	565,000	500,000			1,165,000
TOTAL FUNDING			100,000	565,000	500,000			1,165,000

CAPITAL IMPROVEMENT PROJECT

Project: City Hall Fire Alarms

Department: Facilities Maintenance Division

Project Number: 9526

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Building Improvements			100,000					100,000
Other Project Costs								
TOTAL COST			100,000					100,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund			100,000					100,000
TOTAL FUNDING			100,000					100,000

CAPITAL IMPROVEMENT PROJECT

Project: City Hall Improvements

Department: Facilities Maintenance Division

Project Number: 9612

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay			50,000					50,000
Construction/Acquisition 1. Remodeling & Alteration			1,800,000					1,800,000
Other Project Costs 1. Contingencies			150,000					150,000
TOTAL COST			2,000,000					2,000,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Bond Financing			2,000,000					2,000,000
TOTAL FUNDING			2,000,000					2,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Hall Repairs-Carpet

Department: Facilities Maintenance Division

Project Number: 9712

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services			100,000					100,000
Internal Services 1. Regular Pay			50,000					50,000
Construction/Acquisition 1. Remodeling & Alteration 2. Remodeling & Alteration		57,500	1,800,000					1,800,000 57,500
Other Project Costs 1. Contingencies			50,000					50,000
TOTAL COST	57,500		2,000,000					2,057,500

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Bond Financing 2. Measure V Fund	57,500		2,000,000					2,000,000 57,500
TOTAL FUNDING	57,500		2,000,000					2,057,500

CAPITAL IMPROVEMENT PROJECT

Project: Reroof Public Buildings

Department: Facilities Maintenance Division

Project Number: 9718

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services		5,000	5,000	5,000	5,000			20,000
Internal Services 1. Regular Pay		3,000	3,000	3,000	3,000			12,000
Construction/Acquistion 1. Remodeling & Alteration 2. Remodeling & Alteration	45,000 60,000	75,000	75,000	75,000	75,000			345,000 60,000
Other Project Costs 1. Contingencies		2,000	2,000	2,000	2,000			8,000
TOTAL COST	105,000	85,000	85,000	85,000	85,000			445,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund 2. Measure V Fund 3. Measure G Fund	45,000 60,000	85,000	85,000	85,000	85,000			45,000 60,000 340,000
TOTAL FUNDING	105,000	85,000	85,000	85,000	85,000			445,000

CAPITAL IMPROVEMENT PROJECT

Project: City Facilities Repainting

Department: Facilities Maintenance Division

Project Number: 9875

Project Description and Location:

Exterior painting of various park structures and City buildings. In FY 2012-13 the projects includes interior painting at Hebbroon (teen lounge area, hallway and two small conference rooms).

Completion Schedule:

Start Date
01 APR 2008

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Remodeling & Alteration	55,000		50,000	50,000	50,000			205,000
Other Project Costs								
TOTAL COST	55,000		50,000	50,000	50,000			205,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund	50,000							50,000
2. Measure V Fund	5,000							5,000
3. Measure G Fund			50,000	50,000	50,000			150,000
TOTAL FUNDING	55,000		50,000	50,000	50,000			205,000

CAPITAL IMPROVEMENT PROJECT

Project: Energy Miser Appliances/Lights

Department: Facilities Maintenance Division

Project Number: 9961

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Upgrading will reduce energy consumption and costs.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Improvements 2. Equipment				15,000 200,000				15,000 200,000
Other Project Costs								
TOTAL COST				215,000				215,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. State or Federal Grants				215,000				215,000
TOTAL FUNDING				215,000				215,000

CAPITAL IMPROVEMENT PROJECT

Project: Double Pane Windows

Department: Facilities Maintenance Division

Project Number: 9966

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services				500,000				500,000
Internal Services								
Construction/Acquisition 1. Improvements				250,000				250,000
Other Project Costs								
TOTAL COST				750,000				750,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. State or Federal Grants				750,000				750,000
TOTAL FUNDING				750,000				750,000

CAPITAL IMPROVEMENT PROJECT

Project: Weatherization City Facilities

Department: Facilities Maintenance Division

Project Number: 9967

Project Description and Location:

Project provides for weatherization and insulation of City facilities.

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Retrofitting will reduce energy consumption and costs.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Improvements				3,000,000				3,000,000
Other Project Costs								
TOTAL COST				3,000,000				3,000,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. State or Federal Grants				3,000,000				3,000,000
TOTAL FUNDING				3,000,000				3,000,000

Fire

CIP	PROJECT DESCRIPTION	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9132	EOC/Response Planning		5,000	5,000	5,000	5,000			20,000
9210	Fire Command/Staff Vehicles			400,000	70,000				470,000
9213	Fire Radio Comm/Mobile Data Comp			66,000	30,000	30,000	30,000	30,000	186,000
9235	Fire Station Renovations		766,000	352,000	731,500	628,500			2,478,000
9377	Fire EMS & Safety Equipment	1,302,600	105,000	105,000	105,000	105,000	105,000	105,000	1,932,600
9384	Fire Hose & Nozzle Replacement	96,900	50,000	50,000	40,000	45,000	45,000	45,000	371,900
9411	Fire Hydrant Repairs	58,000	15,000	15,000	15,000	15,000	15,000	15,000	148,000
9453	Fire Training Equipment	10,000		21,000	22,000	22,000	22,000	22,000	119,000
9527	Fire Safety Gear & Equipment	295,000	70,000	70,000	70,000	70,000	70,000	70,000	715,000
9540	Fire Apparatus Replacement	2,036,200	506,800	506,800	507,200	506,900	506,800	269,600	4,840,300
9541	Fire Stations Repairs	440,900	75,000	75,000	75,000				665,900
9588	Fire Vehicles			787,200					787,200
9626	Fire Station 7					3,675,000			3,675,000
9983	Fit Testing Equipment		20,000	1,000	1,000	1,000	1,000	1,000	25,000
9984	Fire Training Tower			260,000	10,000	10,000	10,000	10,000	300,000
9985	Mobile Command Veh Recur Cost			18,000	18,000	28,000	18,000	18,000	100,000
9987	Fire Sta. Alerting Sys Update		20,000	40,000	50,000	20,000	20,000	20,000	170,000
9988	Fire Staff Management Software			50,000	37,000	37,000	37,000	37,000	198,000
9989	Self-Contained Breathing Apparatus	1,031,366		9,000	9,000	9,000	9,000	9,000	1,076,366
9992	Commercial Washer & Dryer	59,000		17,000					76,000
		5,329,966	1,632,800	2,848,000	1,795,700	5,207,400	888,800	651,600	18,354,266

CAPITAL IMPROVEMENT PROJECT

Project: EOC/Response Planning

Department: Fire Department

Project Number: 9132

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Professional Services		5,000	5,000	5,000	5,000			20,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST		5,000	5,000	5,000	5,000			20,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund		5,000	5,000	5,000	5,000			20,000
TOTAL FUNDING		5,000	5,000	5,000	5,000			20,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Command/Staff Vehicles

Department: Fire Department

Project Number: 9210

Project Description and Location:

Project provides for the replacement of two command vehicles, two squad vehicles for emergency responses and three Fire Prevention staff vehicles.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

A program to replace two command vehicles, purchase two Squad/Rescue vehicles and three staff vehicles. FY 15-16 will replace two command vehicles and purchase two Squad/Rescue vehicles. FY 16-17 will replace three Fire Prevention staff vehicles.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Rolling Equipment 2. Rolling Equipment			400,000	70,000				400,000 70,000
Other Project Costs								
TOTAL COST			400,000	70,000				470,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund			400,000	70,000				470,000
TOTAL FUNDING			400,000	70,000				470,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Radio Comm/Mobile Data Comp

Department: Fire Department

Project Number: 9213

Project Description and Location:

Project provides for 8 portable radios and replacement of 5 MCD's annually.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Fy 2015-16 provides for the purchase of 8 additional portable radios for new hires. Provides for 5 replacement MDC's annually.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Radio Equipment 2. Fire Equipment			30,000 36,000	30,000	30,000	30,000	30,000	150,000 36,000
Other Project Costs								
TOTAL COST			66,000	30,000	30,000	30,000	30,000	186,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund			66,000	30,000	30,000	30,000	30,000	186,000
TOTAL FUNDING			66,000	30,000	30,000	30,000	30,000	186,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Station Renovations

Department: Fire Department

Project Number: 9235

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Starting FY 2015-16 and continuing to FY 2018-19, two fire stations will be renovated per year ending in FY 2017-18.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Improvements 2. Improvements		766,000	352,200	370,000 361,500	200,000 428,500			1,336,000 1,142,200
Other Project Costs								
TOTAL COST		766,000	352,200	731,500	628,500			2,478,200

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund		766,000	352,000	731,500	628,500			2,478,000
TOTAL FUNDING		766,000	352,000	731,500	628,500			2,478,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Hose & Nozzle Replacement

Department: Fire Department

Project Number: 9384

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Replacement of nozzles and hose will minimize repairs and maintenance of aging equipment. This will allow personnel to commit to other fire department projects and/or assignments. \$30,000 over 3 years will replace all 5" hose, this will eliminate a one-time purchase of \$90,000 to replace all 5" hose. In FY 2015-16 project will also replace 1 1/2" and 2 1/2" hose.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Other Mach, Furn, & Equip	44,900	10,000	10,000	10,000	15,000	15,000	15,000	119,900
2. Other Mach, Furn, & Equip	52,000	30,000	40,000	40,000	30,000	30,000	30,000	252,000
Other Project Costs								
TOTAL COST	96,900	40,000	50,000	50,000	45,000	45,000	45,000	371,900

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund	96,900							96,900
2. Measure G Fund		50,000	50,000	40,000	45,000	45,000	45,000	275,000
TOTAL FUNDING	96,900	50,000	50,000	40,000	45,000	45,000	45,000	371,900

CAPITAL IMPROVEMENT PROJECT

Project: Fire Training Equipment

Department: Fire Department

Project Number: 9453

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2011

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Other Mach, Furn, & Equip			10,000					10,000
Other Project Costs 1. Training	10,000		11,000	22,000	22,000	22,000	22,000	109,000
TOTAL COST	10,000		21,000	22,000	22,000	22,000	22,000	119,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund 2. Measure G Fund	10,000		21,000	22,000	22,000	22,000	22,000	10,000 109,000
TOTAL FUNDING	10,000		21,000	22,000	22,000	22,000	22,000	119,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Apparatus Replacement

Department: Fire Department

Project Number: 9540

Project Description and Location:

The project provides for the acquisition of one (1) aerial ladder truck and two (2) fire pumpers. During FY 2013-14 Council approved the acquisition of (1) tiller truck, one (1) fire pumpers and one (1) Aircraft Rescue Firefighting (ARFF) apparatus funded by Fire Mitigation Fees. Project provides for an additional Tiller Ladder truck and one Fire Engine.

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

In FY 2013-14 Council approved the lease purchase of one Tiller Ladder Truck and one Fire Engine Apparatus (\$1,623,705) and one Aircraft Firefighting vehicle (\$359,534). Airport Funds one-half of Rosenbauer Airwolf lease (\$72,340). In FY 2014-15 Council approved the lease/purchase of an additional Tiller Ladder truck and one Fire Engine.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
Other Project Costs								
1. Debt Service	1,938,000	421,400	434,600	448,500	462,200	476,700	254,500	4,435,900
2. Debt Service	98,200	85,400	72,200	58,700	44,700	30,100	15,100	404,400
TOTAL COST	2,036,200	506,800	506,800	507,200	506,900	506,800	269,600	4,840,300

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund	689,300							689,300
2. Fire Mitigation Fee	1,316,000	475,900	475,900	476,300	476,000	475,900	238,700	3,934,700
3. Airport Fund	30,900	30,900	30,900	30,900	30,900	30,900	30,900	216,300
4. Dev Fees Fund-Fire Protection								
TOTAL FUNDING	2,036,200	506,800	506,800	507,200	506,900	506,800	269,600	4,840,300

CAPITAL IMPROVEMENT PROJECT

Project: Fire Stations Repairs

Department: Fire Department

Project Number: 9541

Project Description and Location:

Project provides for infrastructure repairs of fire stations and grounds. Project also provides for the replacement of 25-year old office workstations, and replacement of several roll-up doors. In FY 2015-16 the project funds \$42,000 for new mattresses and chairs for all six fire stations.

Completion Schedule:

Start Date
01 JUL 2007

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

FY 2014-15 Includes \$95,000 for resurfacing of the training grounds at Station 3 and \$100,000 for a new roof, windows and kitchen remodel at fire station 4. FY 2016-17 through 18-19 provides \$25,000 for replacement of fire station roll-up doors.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Remodeling & Alteration 2. Remodeling & Alteration	440,900	50,000 25,000	50,000 25,000	50,000 25,000				590,900 75,000
Other Project Costs								
TOTAL COST	440,900	75,000	75,000	75,000				665,900

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund 2. Measure G Fund	440,900	75,000	75,000	75,000				440,900 225,000
TOTAL FUNDING	440,900	75,000	75,000	75,000				665,900

CAPITAL IMPROVEMENT PROJECT

Project: Fire Vehicles

Department: Fire Department

Project Number: 9588

Project Description and Location:

FY 2015-2016 provides for the replacement of a 2004 Hazmat Unit with a new Hazmat/Light/Air Rescue Unit.

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

FY 2015-16 provides the Department with a new Hazmat/Light/Air Unit. The Department secured \$240,000 from UASI funding to offset the cost to the City. The City would have to contribute the balance of \$547,173.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Rolling Equipment			787,200					787,200
Other Project Costs								
TOTAL COST			787,200					787,200

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. UASI Grant Funding 2. Measure G Fund			240,000 547,200					240,000 547,200
TOTAL FUNDING			787,200					787,200

CAPITAL IMPROVEMENT PROJECT

Project: Fire Station 7

Department: Fire Department

Project Number: 9626

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2018

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Architectural Services					175,000			175,000
Internal Services 1. Regular Pay-Inspection					125,000			125,000
Construction/Acquisition 1. New Buildings 2. Land					2,500,000 275,000			2,500,000 275,000
Other Project Costs 1. Furniture 2. Fire Equipment					100,000 500,000			100,000 500,000
TOTAL COST					3,675,000			3,675,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Development Impact Fees					3,675,000			3,675,000
TOTAL FUNDING					3,675,000			3,675,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Training Tower

Department: Fire Department

Project Number: 9984

Project Description and Location:

Project provides for repairs and upgrades to the training tower grounds. A 2001 engineering study of the tower found cracked concrete throughout and exposed rebar. Currently, metal hand railings and anchor points used for above ground rescue training are rusted and dangerous. Repairs and upgrades will bring the tower to safe and current safety standards. Training will also provide for the Airport training site.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2016	30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

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

Fiscal Impact:

The need to repair and upgrade the training tower is critical for firefighter safety and mandated training requirements. FY 2015-16 provides funding for maintenance and improvements to training tower at airport training locations.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
1. Engineering Services			250,000					250,000
2. Other Professional Services			10,000	10,000	10,000	10,000	10,000	50,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST			260,000	10,000	10,000	10,000	10,000	300,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund			260,000	10,000	10,000	10,000	10,000	300,000
TOTAL FUNDING			260,000	10,000	10,000	10,000	10,000	300,000

CAPITAL IMPROVEMENT PROJECT

Project: Mobile Command Veh Recur Cost

Department: Fire Department

Project Number: 9985

Project Description and Location:

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

Completion Schedule:

Start Date
01 JAN 2016

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services			18,000	18,000	18,000	18,000	18,000	90,000
Internal Services								
Construction/Acquisition 1. Equipment					10,000			10,000
Other Project Costs								
TOTAL COST			18,000	18,000	28,000	18,000	18,000	100,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund			18,000	18,000	28,000	18,000	18,000	100,000
TOTAL FUNDING			18,000	18,000	28,000	18,000	18,000	100,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Sta. Alerting Sys Update

Department: Fire Department

Project Number: 9987

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2015	30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services				30,000				30,000
Internal Services								
Construction/Acquisition 1. Equipment		20,000	40,000	20,000	20,000	20,000	20,000	140,000
Other Project Costs								
TOTAL COST		20,000	40,000	50,000	20,000	20,000	20,000	170,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund		20,000	40,000	50,000	20,000	20,000	20,000	170,000
TOTAL FUNDING		20,000	40,000	50,000	20,000	20,000	20,000	170,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Staff Management Software

Department: Fire Department

Project Number: 9988

Project Description and Location:

This project provides for the annual Intime (Staffing) Target Solutions (Training), Lexipol (Policy) and ESO (EMS and Fire Reporting) subscriptions/software services.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > : < 91,000 >
Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services			30,000	37,000	37,000	37,000	37,000	178,000
Internal Services								
Construction/Acquisition 1. Equipment			5,000					5,000
Other Project Costs 1. Administrative Overhead			15,000					15,000
TOTAL COST			50,000	37,000	37,000	37,000	37,000	198,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund			50,000	37,000	37,000	37,000	37,000	198,000
TOTAL FUNDING			50,000	37,000	37,000	37,000	37,000	198,000

CAPITAL IMPROVEMENT PROJECT

Project: Commercial Washer & Dryer

Department: Fire Department

Project Number: 9992

Project Description and Location:

Install commercial washer and dryer at Fire Station #2 to have an additional laundering facility. New OSHA mandates require turnout safety gear be cleaned after exposure to fire byproducts. A dryer would expedite the drying process and availability of the gear.

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

FY 2012-2013 provided \$12,000 for a washer and \$5,000 for a dryer at station #1. FY 2013-2014 provided a washer and dryer for station #3. FY 2015-2016 provides a washer and dryer for station #2. Washing turnout safety gear as recommended by the manufacturer will prolong the life of the gear, which would eliminate premature wear and tear and early replacement.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services	5,000							5,000
Internal Services								
Construction/Acquisition 1. Other Mach, Furn, & Equip	54,000		17,000					71,000
Other Project Costs								
TOTAL COST	59,000		17,000					76,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund 2. Measure G Fund	59,000		17,000					59,000 17,000
TOTAL FUNDING	59,000		17,000					76,000



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Industrial Waste

<u>CIP</u>	<u>PROJECT DESCRIPTION</u>	<u>PrevYrs</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>Total Years</u>
9794	IW Treatment Facility Repairs	1,079,800	2,100,000	2,600,000	1,500,000				7,279,800
9940	IW Shunt Connection	385,900							385,900
9941	IW Conveyance System/Treatment Fac Impvt	2,875,000							2,875,000
9942	IW Conveyance System Improvement	7,786,074							7,786,074
		12,126,774	2,100,000	2,600,000	1,500,000	-	-	-	18,326,774

CAPITAL IMPROVEMENT PROJECT

Project: IW Treatment Facility Repairs

Department: Industrial Waste Division

Project Number: 9794

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2004

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	699,600	200,000	200,000	150,000				1,249,600
Internal Services 1. Regular Pay 2. Regular Pay 3. Computer Aided Design	89,200	100,000 10,000	100,000 10,000	50,000 10,000				339,200 30,000
Construction/Acquistion 1. Improvements	196,700	1,540,000	2,040,000	1,140,000				4,916,700
Other Project Costs 1. Contingencies 2. Administrative Overhead	94,300	200,000 50,000	200,000 50,000	100,000 50,000				500,000 244,300
TOTAL COST	1,079,800	2,100,000	2,600,000	1,500,000				7,279,800

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Industrial Waste Fund 2. Bond Proceeds/Loans(SWQCB, DWR, I-Bank)	1,079,800	2,100,000	2,600,000	1,500,000				7,279,800
TOTAL FUNDING	1,079,800	2,100,000	2,600,000	1,500,000				7,279,800

CAPITAL IMPROVEMENT PROJECT

Project: IW Conveyance System/Treatment Facility Improvement

Department: Industrial Waste Division

Project Number: 9941

Project Description and Location:

This capital project is to be completed in full in 2015, and constitutes design and construction of industrial wastewater sewer lines, including upsizing lines segments 1 & 2 in FY 2014-15, the lift station to serve the proposed Uni-Kool Industrial Business Park (south of Harris Road/west of Abbott Street). Segment 3, force main and lift station will be constructed in future years.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2008	30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	753,000							753,000
Internal Services 1. Regular Pay	377,000							377,000
Construction/Acquisition 1. Improvements	850,000							850,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	825,000 70,000							825,000 70,000
TOTAL COST	2,875,000							2,875,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Industrial Waste Fund	2,875,000							2,875,000
TOTAL FUNDING	2,875,000							2,875,000



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Library

CIP	PROJECT DESCRIPTION	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9166	New El Gabilan Library				20,000	510,000	8,000,000	8,330,000	16,860,000
9168	New John Steinbeck Library	540,000			8,005,000	8,005,000	9,885,000		26,435,000
9174	Steinbeck Library Fire	140,000							140,000
9201	Library MV Carryover FY 12-13	51,200							51,200
9386	Library Planning & Imp.(MV)	150,000							150,000
9462	Northeast Library				8,500,000				8,500,000
9968	Library Efficiency Asses & Mod				10,000	27,000	44,000	44,000	125,000
9969	Steinbeck & Chavez Roof Repair		70,000						70,000
		881,200	70,000	-	16,535,000	8,542,000	17,929,000	8,374,000	52,331,200

CAPITAL IMPROVEMENT PROJECT

Project: New El Gabilan Library

Department: Library

Project Number: 9166

Project Description and Location:

This project calls to demolish the existing library and construct a new 15,000 sf. Library to include theatrical learning centers, study/tutoring center, gardens/trails/bridges, green environmental, and a tech/job center.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services					450,000		150,000	600,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design				20,000	60,000		80,000 80,000 20,000	160,000 80,000 20,000
Construction/Acquistion 1. Improvements						8,000,000	7,000,000	15,000,000
Other Project Costs 1. Contingencies							1,000,000	1,000,000
TOTAL COST				20,000	510,000	8,000,000	8,330,000	16,860,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. To Be Determined				20,000	510,000	8,000,000	8,330,000	16,860,000
TOTAL FUNDING				20,000	510,000	8,000,000	8,330,000	16,860,000

CAPITAL IMPROVEMENT PROJECT

Project: New John Steinbeck Library

Department: Library

Project Number: 9168

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services	500,000					200,000		700,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design	40,000					80,000 80,000 25,000		120,000 80,000 25,000
Construction/Acquistion 1. New Buildings				8,000,000	8,000,000	8,000,000		24,000,000
Other Project Costs 1. Administrative Overhead 2. Contingencies				5,000	5,000	1,500,000		10,000 1,500,000
TOTAL COST	540,000			8,005,000	8,005,000	9,885,000		26,435,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. To Be Determined	540,000			8,005,000	8,005,000	9,885,000		26,435,000
TOTAL FUNDING	540,000			8,005,000	8,005,000	9,885,000		26,435,000

CAPITAL IMPROVEMENT PROJECT

Project: Northeast Library

Department: Library

Project Number: 9462

Project Description and Location:

Project provides for a new 15,000 sq. ft. at minimum library in the northeast Salinas area (Future Growth Area).

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Library impact fees have not been collected for this project.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Architectural Services				500,000				500,000
Internal Services 1. Regular Pay				125,000				125,000
Construction/Acquisition 1. New Buildings 2. Furniture				6,500,000 1,000,000				6,500,000 1,000,000
Other Project Costs 1. Contingencies				375,000				375,000
TOTAL COST				8,500,000				8,500,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Development Impact Fee				8,500,000				8,500,000
TOTAL FUNDING				8,500,000				8,500,000

CAPITAL IMPROVEMENT PROJECT

Project: Library Efficiency Asses & Mod

Department: Library

Project Number: 9968

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services				10,000	20,000	30,000	30,000	90,000
Internal Services 1. Regular Pay					2,000	4,000	4,000	10,000
Construction/Acquistion 1. Improvements					5,000	8,000	8,000	21,000
Other Project Costs 1. Contingencies						2,000	2,000	4,000
TOTAL COST				10,000	27,000	44,000	44,000	125,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund and/or Grant				10,000	27,000	44,000	44,000	125,000
TOTAL FUNDING				10,000	27,000	44,000	44,000	125,000

CAPITAL IMPROVEMENT PROJECT

Project: Steinbeck & Chavez Roof Repair

Department: Library

Project Number: 9969

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services		60,000						60,000
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Contingencies		10,000						10,000
TOTAL COST		70,000						70,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure V		70,000						70,000
TOTAL FUNDING		70,000						70,000



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Parks and Community Services

CIP	PROJECT DESCRIPTION	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9035	Bread Box Building Improvements				670,000	865,000			1,535,000
9046	Gabilan Play Lot	45,000			375,000				420,000
9107	Open Space Improvements			50,000					50,000
9137	City Park Sign Improvements				28,800				28,800
9165	Hebbron Family Center Improvements		200,000	1,300,000					1,500,000
9167	Lincoln Rec Center Bldg Impvts				3,790,000				3,790,000
9169	Rossi Rico Community Park	278,000			1,485,000	2,940,000			4,703,000
9191	Rec Center Repairs/Improvements	13,000							13,000
9199	Recreation & Park MV Carryover FY 12-13	149,300							149,300
9346	Natividad Creek Community Park	5,409,500		82,500	82,500	82,500	82,500	82,500	5,822,000
9347	Natividad Creek Pk Maint Bldg	85,000			700,000				785,000
9379	Sherwood Tennis Center Imp			350,000					350,000
9380	Park & Open Space Master Plan	215,400	250,000		75,000	75,000	75,000	75,000	765,400
9390	Constitution Soccer Expansion & Lights	50,000			500,000	10,500,000	4,000,000		15,050,000
9397	Park Pathway Improvements				350,000	250,000			600,000
9403	Monte Bella Park	558,500							558,500
9416	Azahel Cruz Pocket Park	85,000			160,000				245,000
9454	Lower Natividad Creek Park	1,147,500			700,000	100,000			1,947,500
9509	La Paz Park Improvements	203,000				300,000			503,000
9525	Fleet Replacement	60,000	150,000	150,000	150,000	150,000	150,000	150,000	960,000
9535	Rec Facility @ Muni Pool	350,000	100,000	425,000					875,000
9627	Natividad Creek Multi-Complex				8,000,000				8,000,000
9640	City Wide Recreation Trails			330,000					330,000
9643	Senior Center	275,000		760,000					1,035,000
9670	El Dorado Park Improvements	456,400	500,000						956,400
9737	Ball Field Repairs		35,000	35,000	35,000				105,000
9756	Central Park Improvements		280,000	320,000					600,000
9757	Nativ Ck Pk Skate/BMX Track	100,000			600,000				700,000
9769	Rec Courts Resurface	3,400		130,000	400,000	400,000	200,000		1,133,400
9772	Park Lights Replacement		50,000	50,000	50,000				150,000
9793	Park Drinking Fountain Repl.			60,000	30,000				90,000
9840	Irrigation Contrl.Sys.Retrofit			126,500	80,500				207,000

Parks and Community Services

<u>CIP</u>	<u>PROJECT DESCRIPTION</u>	<u>PrevYrs</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>Total Years</u>
9854	Prevention Initiative	165,000	30,000	30,000	30,000	30,000	30,000	30,000	345,000
9873	Skating Activity Centers			450,000	450,000				900,000
9902	Carr Lake Development	80,000			23,700,000	66,800,000			90,580,000
9927	Park Surveillance Cameras			183,000					183,000
9928	Playground Surfacing			75,000	75,000	35,000	35,000	35,000	255,000
9943	Aquatic Center Expansion				4,000,000				4,000,000
9944	Aquatic Center Solar Panels				270,000				270,000
9964	Parking Lot Resurfacing-Parks			430,000	430,000	440,000			1,300,000
9996	Natividad Creek Nature Center				950,000				950,000
		9,729,000	1,595,000	5,337,000	48,166,800	82,967,500	4,572,500	372,500	152,740,300

CAPITAL IMPROVEMENT PROJECT

Project: Bread Box Building Improvements

Department: Parks and Community Services

Project Number: 9035

Project Description and Location:

This project calls to renovate the Bread box building making upgrades to a modern restoriation including improvements to floors, and restrooms to be compliant with ADA. Replace roll up doors on recreation side and replace/automate front roll up door on multi-purpose room side.

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services				150,000	35,000			185,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design				20,000	80,000 80,000 20,000			100,000 80,000 20,000
Construction/Acquistion 1. New Buildings				500,000	500,000			1,000,000
Other Project Costs 1. Contingencies					150,000			150,000
TOTAL COST				670,000	865,000			1,535,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. To Be Designated				670,000	865,000			1,535,000
TOTAL FUNDING				670,000	865,000			1,535,000

CAPITAL IMPROVEMENT PROJECT

Project: Gabilan Play Lot

Department: Parks and Community Services

Project Number: 9046

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services 2. Architectural Services	3,000 2,000			10,000				13,000 2,000
Internal Services 1. Regular Pay	5,000			20,000				25,000
Construction/Acquistion 1. Improvements	35,000			345,000				380,000
Other Project Costs								
TOTAL COST	45,000			375,000				420,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Block Grant Funds	45,000			375,000				420,000
TOTAL FUNDING	45,000			375,000				420,000

CAPITAL IMPROVEMENT PROJECT

Project: Open Space Improvements

Department: Parks and Community Services

Project Number: 9107

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay			5,000					5,000
Construction/Acquisition 1. Other Charges			35,000					35,000
Other Project Costs 1. Contingencies 2. Administrative Overhead			5,000 5,000					5,000 5,000
TOTAL COST			50,000					50,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Dev Fees Fund-Parks			50,000					50,000
TOTAL FUNDING			50,000					50,000

CAPITAL IMPROVEMENT PROJECT

Project: City Park Sign Improvements

Department: Parks and Community Services

Project Number: 9137

Project Description and Location:

This project calls to install old park signs with new and modernized replacements at each of the City's park units which is currently 48 locations. The signs will showcase vital park information with inviting graphical features as well as housing an interchangeable display case to showcase event information for public awareness and involvement purposes.

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Improvements				28,800				28,800
Other Project Costs								
TOTAL COST				28,800				28,800

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. To be determined				28,800				28,800
TOTAL FUNDING				28,800				28,800

CAPITAL IMPROVEMENT PROJECT

Project: Hebbron Family Center Improvements

Department: Parks and Community Services

Project Number: 9165

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services		200,000						200,000
Internal Services 1. Regular Pay			50,000					50,000
Construction/Acquisition 1. Improvements			1,160,000					1,160,000
Other Project Costs 1. Contingencies 2. Administrative Overhead			50,000 40,000					50,000 40,000
TOTAL COST		200,000	1,300,000					1,500,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund		200,000	1,300,000					1,500,000
TOTAL FUNDING		200,000	1,300,000					1,500,000

CAPITAL IMPROVEMENT PROJECT

Project: Lincoln Rec Center Bldg Impvts

Department: Parks and Community Services

Project Number: 9167

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services				350,000				350,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design				80,000 90,000 20,000				80,000 90,000 20,000
Construction/Acquistion 1. Improvements				3,000,000				3,000,000
Other Project Costs 1. Contingencies				250,000				250,000
TOTAL COST				3,790,000				3,790,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. To Be Determined				3,790,000				3,790,000
TOTAL FUNDING				3,790,000				3,790,000

CAPITAL IMPROVEMENT PROJECT

Project: Rossi Rico Community Park

Department: Parks and Community Services

Project Number: 9169

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 MAR 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services			200,000					200,000
Internal Services 1. Regular Pay			60,000	245,000				305,000
Construction/Acquisition 1. Land 2. Improvements	250,600		1,175,000	2,310,000				250,600 3,485,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	27,400		50,000	335,000 50,000				362,400 100,000
TOTAL COST	278,000		1,485,000	2,940,000				4,703,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Spec Const Asst Fund-State 2. Dev Fees Fund-Parks Unfinanced	278,000			1,485,000	2,940,000			278,000 4,425,000
TOTAL FUNDING	278,000			1,485,000	2,940,000			4,703,000

CAPITAL IMPROVEMENT PROJECT

Project: Recreation & Park MV Carryover 12-13

Department: Parks and Community Services

Project Number: 9199

Project Description and Location:

Project funds improvements to following recreation facilities: Recreation Center at Lincoln St. (\$40,000); Central Park and Firehouse (\$84,600); Hebron Family Center (\$103,000); El Dorado Park (\$9,000); a 12 passenger van for Recreation (\$25,000); and costs of wrapping two vans with slogan "Parks Make Life Better".

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
22 OCT 2013	30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project is funded with Measure V carryover from FY 2012-13.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Special Dept Supplies 2. Special Dept Supplies	4,500 6,000							4,500 6,000
Construction/Acquisition 1. Remodeling & Alteration 2. Remodeling & Alteration 3. Remodeling & Alteration 4. Police Equipment	20,000 42,300 51,500 25,000							20,000 42,300 51,500 25,000
Other Project Costs								
TOTAL COST	149,300							149,300

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure V Fund Carryover FY 2012-13	149,300							149,300
TOTAL FUNDING	149,300							149,300

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Pk Maint Bldg

Department: Parks and Community Services

Project Number: 9347

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2003

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Design is completed. Construction will begin when funds are available.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services				30,000				30,000
Internal Services 1. Regular Pay	40,000			20,000				60,000
Construction/Acquisition 1. Buildings	35,000			550,000				585,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	10,000			50,000 50,000				50,000 60,000
TOTAL COST	85,000			700,000				785,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Dev Fees Fund-Parks	85,000			700,000				785,000
TOTAL FUNDING	85,000			700,000				785,000

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Tennis Center Imp

Department: Parks and Community Services

Project Number: 9379

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services			20,000					20,000
Internal Services 1. Regular Pay			10,000					10,000
Construction/Acquisition 1. Improvements			300,000					300,000
Other Project Costs 1. Contingencies			20,000					20,000
TOTAL COST			350,000					350,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Block Grant			350,000					350,000
TOTAL FUNDING			350,000					350,000

CAPITAL IMPROVEMENT PROJECT

Project: Park & Open Space Master Plan

Department: Parks and Community Services

Project Number: 9380

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2007

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

FY 15-16 includes funding to acquire services of an engineering firm to produce a citywide parks and Community Services master Plan.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	85,100	235,000						320,100
Internal Services 1. Regular Pay 2. Other Payroll Costs	71,000 39,000	10,000 5,000		75,000	75,000	75,000	75,000	381,000 44,000
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead	20,300							20,300
TOTAL COST	215,400	250,000		75,000	75,000	75,000	75,000	765,400

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Dev Fees Fund-Parks 2. Measure G Fund	215,400	90,000 160,000		75,000	75,000	75,000	75,000	605,400 160,000
TOTAL FUNDING	215,400	250,000		75,000	75,000	75,000	75,000	765,400

CAPITAL IMPROVEMENT PROJECT

Project: Constitution Soccer Expansion & Lights

Department: Parks and Community Services

Project Number: 9390

Project Description and Location:

Project would provide for the expansion of the Constitution Soccer Complex and an energy efficient sportlighting system to facilitate the partial use of the soccer field at night providing 30 ft. candles.

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUL 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services	50,000							50,000
Internal Services								
Construction/Acquisition 1. Improvements				500,000	10,500,000	4,000,000		15,000,000
Other Project Costs								
TOTAL COST	50,000			500,000	10,500,000	4,000,000		15,050,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Federal or State Grant 2. To Be Designated 3. Const Asst Fund-Others	50,000			500,000	500,000 10,000,000	4,000,000		1,000,000 14,000,000 50,000
TOTAL FUNDING	50,000			500,000	10,500,000	4,000,000		15,050,000

CAPITAL IMPROVEMENT PROJECT

Project: Park Pathway Improvements

Department: Parks and Community Services

Project Number: 9397

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services				10,000	10,000			20,000
Internal Services 1. Regular Pay				10,000	10,000			20,000
Construction/Acquisition 1. Improvements				300,000	200,000			500,000
Other Project Costs 1. Contingencies				30,000	30,000			60,000
TOTAL COST				350,000	250,000			600,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Block Grant				350,000	250,000			600,000
TOTAL FUNDING				350,000	250,000			600,000

CAPITAL IMPROVEMENT PROJECT

Project: Azahel Cruz Pocket Park

Department: Parks and Community Services

Project Number: 9416

Project Description and Location:

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

Completion Schedule:

Start Date
21 FEB 2006

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services				30,000				30,000
Internal Services 1. Regular Pay				20,000				20,000
Construction/Acquisition 1. Improvements	85,000			110,000				195,000
Other Project Costs								
TOTAL COST	85,000			160,000				245,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Block Grant Fund	85,000			160,000				245,000
TOTAL FUNDING	85,000			160,000				245,000

CAPITAL IMPROVEMENT PROJECT

Project: Lower Natividad Creek Park

Department: Parks and Community Services

Project Number: 9454

Project Description and Location:

In FY 2002-03 construction of improvements for storm drainage mitigation in lower Natividad Creek Park were completed. Habitat restoration was completed in FY 2006-07.

Completion Schedule:

Start Date
01 JUL 2002

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Architectural Services	20,000			75,000				95,000
Internal Services 1. Regular Pay	120,000			25,000				145,000
Construction/Acquisition 1. Improvements 2. Buildings	912,500			600,000				912,500 600,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	20,000 75,000				50,000 50,000			70,000 125,000
TOTAL COST	1,147,500			700,000	100,000			1,947,500

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Dev Fees Fund-Parks 2. Assessment District 88-4 3. Dev Fees Fund-Storm	419,800 327,700 400,000			700,000	100,000			1,219,800 327,700 400,000
TOTAL FUNDING	1,147,500			700,000	100,000			1,947,500

CAPITAL IMPROVEMENT PROJECT

Project: La Paz Park Improvements

Department: Parks and Community Services

Project Number: 9509

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2009

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project is Community Development Block Grant (CDBG) eligible.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services					50,000			50,000
Internal Services 1. Regular Pay					20,000			20,000
Construction/Acquisition 1. Improvements	203,000				230,000			433,000
Other Project Costs								
TOTAL COST	203,000				300,000			503,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Block Grant Fund	203,000				300,000			503,000
TOTAL FUNDING	203,000				300,000			503,000

CAPITAL IMPROVEMENT PROJECT

Project: Rec Facility @ Muni Pool

Department: Parks and Community Services

Project Number: 9535

Project Description and Location:

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

Completion Schedule:

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

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	20,000	5,000	40,000					65,000
Internal Services 1. Regular Payroll Costs 2. Computer Aided Design 3. Regular Pay-Inspection	10,000 5,000 10,000	5,000 5,000 5,000	10,000 5,000 10,000					25,000 15,000 25,000
Construction/Acquistion 1. Building Improvements	275,000	70,000	325,000					670,000
Other Project Costs 1. Contingencies	30,000	10,000	35,000					75,000
TOTAL COST	350,000	100,000	425,000					875,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Block Grant Funds 2. Measure G Fund	350,000	100,000	425,000					775,000 100,000
TOTAL FUNDING	350,000	100,000	425,000					875,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Multi-Complex

Department: Parks and Community Services

Project Number: 9627

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding for this project has not been secured.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Architectural Services				450,000				450,000
Internal Services 1. Regular Pay				100,000				100,000
Construction/Acquisition 1. Buildings 2. Furniture				6,000,000 1,000,000				6,000,000 1,000,000
Other Project Costs 1. Contingencies				450,000				450,000
TOTAL COST				8,000,000				8,000,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Federal or State Grant				8,000,000				8,000,000
TOTAL FUNDING				8,000,000				8,000,000

CAPITAL IMPROVEMENT PROJECT

Project: City Wide Recreation Trails

Department: Parks and Community Services

Project Number: 9640

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services			40,000					40,000
Internal Services 1. Regular Pay			30,000					30,000
Construction/Acquistion 1. Improvements			240,000					240,000
Other Project Costs 1. Contingencies			20,000					20,000
TOTAL COST			330,000					330,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Federal/State Grant			330,000					330,000
TOTAL FUNDING			330,000					330,000

CAPITAL IMPROVEMENT PROJECT

Project: Senior Center

Department: Parks and Community Services

Project Number: 9643

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 1999	30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Architectural Services 2. Planning, Design & EIR Svs	140,000 135,000							140,000 135,000
Internal Services 1. Regular Pay			25,000					25,000
Construction/Acquisition 1. New Buildings			700,000					700,000
Other Project Costs 1. Contingencies			35,000					35,000
TOTAL COST	275,000		760,000					1,035,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Block Grant Fund 2. 1997 COP Proceeds 3. Federal or State Grant	175,000 100,000		760,000					175,000 100,000 760,000
TOTAL FUNDING	275,000		760,000					1,035,000

CAPITAL IMPROVEMENT PROJECT

Project: El Dorado Park Improvements

Department: Parks and Community Services

Project Number: 9670

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2008

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Architectural Services 2. Engineering Services	2,600	25,000						25,000 2,600
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	6,000 3,300 1,100	25,000						31,000 3,300 1,100
Construction/Acquisition 1. Remodeling & Alteration 2. Improvements	436,200 7,200	400,000						836,200 7,200
Other Project Costs 1. Contingencies		50,000						50,000
TOTAL COST	456,400	500,000						956,400

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund 2. State Bond Act Funds 3. Dev Fees Fund-Parks & Playgrd 4. Measure G Fund	110,200 146,700 199,500	500,000						110,200 146,700 199,500 500,000
TOTAL FUNDING	456,400	500,000						956,400

CAPITAL IMPROVEMENT PROJECT

Project: Ball Field Repairs

Department: Parks and Community Services

Project Number: 9737

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project success anticipates volunteer labor provided by parents working with Department staff. Project reduced due to lack of General Fund resources.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Professional Services		8,000	8,000	8,000				24,000
Internal Services								
Construction/Acquisition 1. Improvements		27,000	27,000	27,000				81,000
Other Project Costs								
TOTAL COST		35,000	35,000	35,000				105,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund		35,000	35,000	35,000				105,000
TOTAL FUNDING		35,000	35,000	35,000				105,000

CAPITAL IMPROVEMENT PROJECT

Project: Central Park Improvements

Department: Parks and Community Services

Project Number: 9756

Project Description and Location:

Expand the building for a teen center.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services		10,000						10,000
Internal Services 1. Regular Pay		15,000						15,000
Construction/Acquisition 1. Remodeling & Alteration 2. Improvements		230,000 25,000	270,000 25,000					500,000 50,000
Other Project Costs 1. Contingencies			25,000					25,000
TOTAL COST		280,000	320,000					600,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund		280,000	320,000					600,000
TOTAL FUNDING		280,000	320,000					600,000

CAPITAL IMPROVEMENT PROJECT

Project: Nativ Ck Pk Skate/BMX Track

Department: Parks and Community Services

Project Number: 9757

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JAN 1997	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding is not identified for the entry court, landscaping, and restroom/concession facility. Additional maintenance will be required when completed.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services				40,000				40,000
Internal Services 1. Regular Pay	10,000			20,000				30,000
Construction/Acquisition 1. Improvements	90,000			500,000				590,000
Other Project Costs 1. Contingencies				40,000				40,000
TOTAL COST	100,000			600,000				700,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Dev Fees Fund-Parks	100,000			600,000				700,000
TOTAL FUNDING	100,000			600,000				700,000

CAPITAL IMPROVEMENT PROJECT

Project: Rec Courts Resurface

Department: Parks and Community Services

Project Number: 9769

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay			20,000	10,000	10,000	5,000		45,000
Construction/Acquisition 1. Improvements	3,400		100,000	360,000	360,000	180,000		1,003,400
Other Project Costs 1. Contingencies			10,000	30,000	30,000	15,000		85,000
TOTAL COST	3,400		130,000	400,000	400,000	200,000		1,133,400

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Const Assist-Donations 2. State or Federal Grants 3. Block Grant Fund	3,400		130,000	400,000	400,000	200,000		3,400 1,000,000 130,000
TOTAL FUNDING	3,400		130,000	400,000	400,000	200,000		1,133,400

CAPITAL IMPROVEMENT PROJECT

Project: Park Lights Replacement

Department: Parks and Community Services

Project Number: 9772

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Outside Services		5,000	5,000	5,000				15,000
Internal Services 1. Regular Pay		5,000	5,000	5,000				15,000
Construction/Acquisition 1. Improvements		40,000	40,000	40,000				120,000
Other Project Costs								
TOTAL COST		50,000	50,000	50,000				150,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund		50,000	50,000	50,000				150,000
TOTAL FUNDING		50,000	50,000	50,000				150,000

CAPITAL IMPROVEMENT PROJECT

Project: Park Drinking Fountain Repl.

Department: Parks and Community Services

Project Number: 9793

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Improvements			60,000	30,000				90,000
Other Project Costs								
TOTAL COST			60,000	30,000				90,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund			60,000	30,000				90,000
TOTAL FUNDING			60,000	30,000				90,000

CAPITAL IMPROVEMENT PROJECT

Project: Irrigation Contrl.Sys.Retrofit

Department: Parks and Community Services

Project Number: 9840

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Professional Services			20,000					20,000
Internal Services 1. Regular Pay			20,000	10,000				30,000
Construction/Acquistion 1. Improvements			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	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund			126,500	80,500				207,000
TOTAL FUNDING			126,500	80,500				207,000

CAPITAL IMPROVEMENT PROJECT

Project: Skating Activity Centers

Department: Parks and Community Services

Project Number: 9873

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding for this project has not been secured.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services			25,000	25,000				50,000
Internal Services 1. Regular Pay			25,000	25,000				50,000
Construction/Acquisition 1. Improvements			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	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Federal or State Grant			450,000	450,000				900,000
TOTAL FUNDING			450,000	450,000				900,000

CAPITAL IMPROVEMENT PROJECT

Project: Carr Lake Development

Department: Parks and Community Services

Project Number: 9902

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2017	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	80,000			2,800,000				2,880,000
Internal Services 1. Regular Pay				200,000	1,300,000			1,500,000
Construction/Acquisition 1. Land 2. Improvements				16,500,000	62,500,000			16,500,000 62,500,000
Other Project Costs 1. Contingencies 2. Cost of Bond Issuance				200,000 4,000,000	3,000,000			3,200,000 4,000,000
TOTAL COST	80,000			23,700,000	66,800,000			90,580,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Assessment District Bonds 2. Park Development Fee	80,000			23,700,000	66,800,000			90,500,000 80,000
TOTAL FUNDING	80,000			23,700,000	66,800,000			90,580,000

CAPITAL IMPROVEMENT PROJECT

Project: Park Surveillance Cameras

Department: Parks and Community Services

Project Number: 9927

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services			25,000					25,000
Internal Services 1. Regular Pay			3,000					3,000
Construction/Acquistion 1. Audio/Digital/Video Equipment			150,000					150,000
Other Project Costs 1. Contingencies			5,000					5,000
TOTAL COST			183,000					183,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund			183,000					183,000
TOTAL FUNDING			183,000					183,000

CAPITAL IMPROVEMENT PROJECT

Project: Playground Surfacing

Department: Parks and Community Services

Project Number: 9928

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay			5,000	5,000	5,000	5,000	5,000	25,000
Construction/Acquisition 1. Improvements			70,000	70,000	30,000	30,000	30,000	230,000
Other Project Costs								
TOTAL COST			75,000	75,000	35,000	35,000	35,000	255,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Block Grant 2. State or Federal Grant 3. Measure G Fund			75,000	75,000	35,000	35,000	35,000	75,000 75,000 105,000
TOTAL FUNDING			75,000	75,000	35,000	35,000	35,000	255,000

CAPITAL IMPROVEMENT PROJECT

Project: Aquatic Center Expansion

Department: Parks and Community Services

Project Number: 9943

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services 2. Other Professional Services				50,000 80,000				50,000 80,000
Internal Services 1. Regular Payroll Costs				40,000				40,000
Construction/Acquisition 1. Improvements 2. Equipment				3,000,000 750,000				3,000,000 750,000
Other Project Costs 1. Contingencies				80,000				80,000
TOTAL COST				4,000,000				4,000,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Economic Stimulus Grant 2. State Parks Grant 3. Measure G Fund				2,000,000 1,000,000 1,000,000				2,000,000 1,000,000 1,000,000
TOTAL FUNDING				4,000,000				4,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Aquatic Center Solar Panels

Department: Parks and Community Services

Project Number: 9944

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services				10,000				10,000
Internal Services 1. Regular Payroll Costs				15,000				15,000
Construction/Acquisition 1. Improvements				245,000				245,000
Other Project Costs								
TOTAL COST				270,000				270,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. State Parks Grant 2. Measure G Fund				135,000 135,000				135,000 135,000
TOTAL FUNDING				270,000				270,000

CAPITAL IMPROVEMENT PROJECT

Project: Parking Lot Resurfacing-Parks

Department: Parks and Community Services

Project Number: 9964

Project Description and Location:

Resurface 12 parking lots-City Parks.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay			30,100	30,100	30,800			91,000
Construction/Acquisition 1. Improvements			292,400	292,400	299,200			884,000
Other Project Costs 1. Contingencies 2. Administrative Overhead			43,000 64,500	43,000 64,500	44,000 66,000			130,000 195,000
TOTAL COST			430,000	430,000	440,000			1,300,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund			430,000	430,000	440,000			1,300,000
TOTAL FUNDING			430,000	430,000	440,000			1,300,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Nature Center

Department: Parks and Community Services

Project Number: 9996

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services				30,000				30,000
Internal Services 1. Regular Pay				20,000				20,000
Construction/Acquisition 1. Buildings				800,000				800,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				50,000 50,000				50,000 50,000
TOTAL COST				950,000				950,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Dev Fees Fund-Parks (Unfunded)				950,000				950,000
TOTAL FUNDING				950,000				950,000



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Police

<u>CIP</u>	<u>PROJECT DESCRIPTION</u>	<u>PrevYrs</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>Total Years</u>
9119	PD Parking Lot Wrought Iron Fencing	133,000							133,000
9122	LEOC Police Building	1,105,600	262,000	267,000	272,000	272,000	272,000	272,000	2,722,600
9202	Police Dept MV Carryover FY 2012-13	180,000							180,000
9214	PD Records Management System		1,000,000	880,000	140,000	150,000	160,000	170,000	2,500,000
9244	New Police Facility Financing		4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	28,062,000
9304	Abbott St Safety Building	1,246,000	215,000	215,000	215,000	215,000	215,000	215,000	2,536,000
9344	Safety Radio-2007 COPS (NGEN)	4,660,800	760,400	210,400	105,200				5,736,800
9579	Police Vehicle Replacement	1,185,600	650,000	650,000	650,000	650,000	650,000	650,000	5,085,600
9904	New Police Facility	725,100		50,474,900					51,200,000
		<u>9,236,100</u>	<u>7,564,400</u>	<u>57,374,300</u>	<u>6,059,200</u>	<u>5,964,000</u>	<u>5,974,000</u>	<u>5,984,000</u>	<u>98,156,000</u>

CAPITAL IMPROVEMENT PROJECT

Project: LEOC Police Building

Department: Police Department

Project Number: 9122

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2011

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The Federal Bureau of Investigation was unable to fund the base portion of the building lease.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
1. Building Maintenance	4,000							4,000
2. Outside Services	41,500	12,000	12,000	12,000	12,000	12,000	12,000	113,500
Internal Services								
Construction/Acquisition								
1. Furniture	54,500							54,500
2. Telephone Equipment	9,000							9,000
3. Computer Equipment	75,000							75,000
Other Project Costs								
1. Utilities	66,000	20,000	20,000	20,000	20,000	20,000	20,000	186,000
2. Building Rent	797,800	220,000	225,000	230,000	230,000	230,000	230,000	2,162,800
3. Taxes	27,800							27,800
4. Office Supplies & Stationery	30,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
TOTAL COST	1,105,600	262,000	267,000	272,000	272,000	272,000	272,000	2,722,600

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Federal Aid - FBI	357,000	21,000	21,000	21,000	21,000	21,000	21,000	483,000
2. General Fund	515,600	120,500	123,000	125,500	125,500	125,500	125,500	1,261,100
3. Monterey County	233,000	120,500	123,000	125,500	125,500	125,500	125,500	978,500
TOTAL FUNDING	1,105,600	262,000	267,000	272,000	272,000	272,000	272,000	2,722,600

CAPITAL IMPROVEMENT PROJECT

Project: PD Records Management System

Department: Police Department

Project Number: 9214

Project Description and Location:

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

Completion Schedule:

Start Date
01 AUG 2015

Completion Date
01 APR 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Software Maintenance		120,000	130,000	140,000	150,000	160,000	170,000	870,000
Internal Services								
Construction/Acquistion 1. Computer Software 2. Computer Equipment 3. Other Mach, Furn, & Equip		400,000 300,000 180,000	388,000 83,000 279,000					788,000 383,000 459,000
Other Project Costs								
TOTAL COST		1,000,000	880,000	140,000	150,000	160,000	170,000	2,500,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Measure G Fund		1,000,000	880,000	140,000	150,000	160,000	170,000	2,500,000
TOTAL FUNDING		1,000,000	880,000	140,000	150,000	160,000	170,000	2,500,000

CAPITAL IMPROVEMENT PROJECT

Project: Safety Radio-2007 COPS (NGEN)

Department: Police Department

Project Number: 9344

Project Description and Location:

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

Completion Schedule:

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

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
1. Engineering Services	5,000							5,000
2. Infrastructure-County	2,170,100	159,900						2,330,000
3. Infrastructure-City	120,000							120,000
Internal Services								
Construction/Acquistion								
1. Radio Equipment	172,500	390,100						562,600
2. Radio Equipment-City	802,500							802,500
3. Radio Equipment-Fire Agencies	253,000							253,000
4. Capital Leases	1,127,600	210,400	210,400	105,200				1,653,600
Other Project Costs								
1. Training/Conferences/Meetings	10,100							10,100
TOTAL COST	4,660,800	760,400	210,400	105,200				5,736,800

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund	1,751,600	210,400	210,400	105,200				2,277,600
2. Federal COPS 2007 Grant	2,845,950							2,845,950
3. Fire Agencies Match	63,250							63,250
4. Measure G Fund		550,000						550,000
TOTAL FUNDING	4,660,800	760,400	210,400	105,200				5,736,800

CAPITAL IMPROVEMENT PROJECT

Project: New Police Facility

Department: Police Department

Project Number: 9904

Project Description and Location:

Construction of a new Public Safety Facility at 312 E. Alisal Street and 7 Murphy Street. This plans for a 2-story building with a basement having a footprint of approximately 33,000 square feet, with a gross building area of 99,930 square feet, and assumes all at-grade parking. This also includes appraisal, and land acquisition for 312 E. Alisal and 7 Murphy Street.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

For fiscal impact and financing see CIP No. 9244.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
1. Architectural Services	59,300		3,000,000					3,059,300
2. Other Professional Services	191,200		1,000,000					1,191,200
3. Legal Services	6,500							6,500
Internal Services								
1. Regular Pay	26,800		250,000					276,800
2. Regular Pay-Inspection			500,000					500,000
3. Temporary Payroll			50,000					50,000
4. Computer Aided Design			30,000					30,000
Construction/Acquistion								
1. New Buildings			41,594,900					41,594,900
2. Land	441,300							441,300
Other Project Costs								
1. Contingencies			4,000,000					4,000,000
2. Administrative Overhead			50,000					50,000
TOTAL COST	725,100		50,474,900					51,200,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Construction Assistance Other	725,100							725,100
2. Proceeds from Bond Financing			50,474,900					50,474,900
TOTAL FUNDING	725,100		50,474,900					51,200,000



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Sanitary Sewer

CIP	PROJECT DESCRIPTION	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9124	Lift Stations Backup Generator			310,000	350,000				660,000
9126	Sanitary Sewer Pipes Repair/Rehab	5,917,000							5,917,000
9283	Sanitary Sewer Mgmt System	572,200	107,000	105,000	75,000	75,000	75,000	75,000	1,084,200
9348	WDR-Grease Traps	259,100	27,000						286,100
9742	Sewer Pipe Repairs	500,000	750,000	750,000	750,000				2,750,000
9743	Repairs to Lift Stations	375,000	100,000	100,000	100,000				675,000
9853	Priority 1 Sanitary Sewer Line	1,900,000							1,900,000
9962	Sanitary Sewer GIS Mapping	50,000	50,000						100,000
		9,573,300	1,034,000	1,265,000	1,275,000	75,000	75,000	75,000	13,372,300

CAPITAL IMPROVEMENT PROJECT

Project: Lift Stations Backup Generator

Department: Sanitary Sewer Division

Project Number: 9124

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services			30,000	30,000				60,000
Internal Services 1. Regular Pay			10,000	20,000				30,000
Construction/Acquisition 1. Improvements			220,000	250,000				470,000
Other Project Costs 1. Contingencies 2. Administrative Overhead			20,000 30,000	20,000 30,000				40,000 60,000
TOTAL COST			310,000	350,000				660,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Sewer Fund			310,000	350,000				660,000
TOTAL FUNDING			310,000	350,000				660,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer Pipes Repair/Rehab

Department: Sanitary Sewer Division

Project Number: 9126

Project Description and Location:

Repair/rehabilitation and/or replacement of existing sanitary sewer (SS) pipes throughout the City that are deteriorated and/or damaged. Includes rehabilitation of existing SS manholes within the project areas. Locations will be mainly at the older parts of the City, to be confirmed by video inspections of the SS lines; and purchase hydrovac truck and upgrades to CCTV camera truck and hand held GPS Unit.

Completion Schedule:

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

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
1. Other Professional Services	40,000							40,000
2. Other Professional Services	230,000							230,000
Internal Services								
1. Regular Pay	400,000							400,000
2. Regular Pay-Inspection	400,000							400,000
3. Computer Aided Design	47,000							47,000
Construction/Acquistion								
1. Improvements	4,000,000							4,000,000
Other Project Costs								
1. Contingencies	400,000							400,000
2. Administrative Overhead	400,000							400,000
TOTAL COST	5,917,000							5,917,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Sanitary Sewer Fund - Bond Proceeds	5,917,000							5,917,000
TOTAL FUNDING	5,917,000							5,917,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer Mgmt System

Department: Sanitary Sewer Division

Project Number: 9283

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2003

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

It may be necessary to increase the existing sanitary sewer surcharge fee at some future date depending on the requirements placed on the City for Capacity, Management, Operations and Maintenance (CMOM). Sewer Bond (1998) proceeds have been spent.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
1. Professional Services	303,300	50,000	50,000	50,000	50,000	50,000	50,000	603,300
Internal Services								
1. Regular Pay	49,700	5,000	5,000	5,000	5,000	5,000	5,000	79,700
Construction/Acquisition								
1. Capital Outlay	135,000	30,000	30,000					195,000
Other Project Costs								
1. Contingencies	40,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
2. Administrative Overhead	42,200	10,000	10,000	10,000	10,000	10,000	10,000	102,200
3. Computer Equipment	2,000	2,000						4,000
TOTAL COST	572,200	107,000	105,000	75,000	75,000	75,000	75,000	1,084,200

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Sewer Fund	572,200	107,000	105,000	75,000	75,000	75,000	75,000	1,084,200
TOTAL FUNDING	572,200	107,000	105,000	75,000	75,000	75,000	75,000	1,084,200

CAPITAL IMPROVEMENT PROJECT

Project: WDR-Grease Traps

Department: Sanitary Sewer Division

Project Number: 9348

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2005

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services	173,000	20,000						193,000
Internal Services 1. Regular Pay	48,900	2,000						50,900
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead	37,200	5,000						42,200
TOTAL COST	259,100	27,000						286,100

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Sewer Fund	259,100	27,000						286,100
TOTAL FUNDING	259,100	27,000						286,100

CAPITAL IMPROVEMENT PROJECT

Project: Sewer Pipe Repairs

Department: Sanitary Sewer Division

Project Number: 9742

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 1995

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Mach, Furn, & Equip		50,000	50,000	50,000				150,000
Internal Services 1. Regular Payroll Costs	60,000	15,000	15,000	15,000				105,000
Construction/Acquisition 1. Improvements	380,000	635,000	635,000	635,000				2,285,000
Other Project Costs 1. Administrative Overhead	60,000	50,000	50,000	50,000				210,000
TOTAL COST	500,000	750,000	750,000	750,000				2,750,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Sewer Fund	500,000	750,000	750,000	750,000				2,750,000
TOTAL FUNDING	500,000	750,000	750,000	750,000				2,750,000

CAPITAL IMPROVEMENT PROJECT

Project: Repairs to Lift Stations

Department: Sanitary Sewer Division

Project Number: 9743

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 1995

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Professional Services	50,000	20,000	15,000	15,000				100,000
Internal Services 1. Regular Pay	25,000	10,000	7,000	7,000				49,000
Construction/Acquisition 1. Improvements	250,000	60,000	68,000	68,000				446,000
Other Project Costs 1. Administrative Overhead	50,000	10,000	10,000	10,000				80,000
TOTAL COST	375,000	100,000	100,000	100,000				675,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Sewer Fund	375,000	100,000	100,000	100,000				675,000
TOTAL FUNDING	375,000	100,000	100,000	100,000				675,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer GIS Mapping

Department: Sanitary Sewer Division

Project Number: 9962

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services	5,000	30,000						35,000
Internal Services 1. Regular Pay	5,000	20,000						25,000
Construction/Acquistion								
Other Project Costs 1. Contingencies	40,000							40,000
TOTAL COST	50,000	50,000						100,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Sewer Fund	50,000	50,000						100,000
TOTAL FUNDING	50,000	50,000						100,000



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NPDES Storm Drain Sewer

CIP	PROJECT DESCRIPTION	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9058	NPDES Permit Professional Services	330,000	180,000	180,000	100,000				790,000
9075	S Salinas Dry Weather Storm Run Off	235,000		150,000					385,000
9086	Natividad Creek Slit Removal			125,000	400,000				525,000
9138	Corp Yd Storm Drain NPDES	100,000		100,000					200,000
9139	Storm Sewer Drainage Repairs	604,500		250,000	250,000	250,000			1,354,500
9175	Santa Rita Storm Channel	100,000							100,000
9365	Street Sweepers Acquisition	526,600	110,000	110,000	110,000	60,000	60,000	60,000	1,036,600
9436	Storm Water Monitoring NPDES	1,160,000	265,000	265,000	265,000	225,000	225,000	225,000	2,630,000
9512	NPDES Public Education	180,000		60,000	60,000	60,000	60,000	60,000	480,000
9513	NPDES Storm System Mapping	50,000	50,000	50,000					150,000
9735	Priority 1 Storm Sewer Lines	1,513,400	100,000	180,000	420,000				2,213,400
9935	Misc. Storm Drain Improvements	650,200			670,000				1,320,200
9959	NPDES Compliance Inspections	340,000	100,000	100,000	100,000	100,000	100,000	100,000	940,000
		5,789,700	805,000	1,570,000	2,375,000	695,000	445,000	445,000	12,124,700

CAPITAL IMPROVEMENT PROJECT

Project: NPDES Permit Professional Services

Department: NPDES Storm Drain Sewer Div

Project Number: 9058

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services	270,000	150,000	150,000	100,000				670,000
Internal Services 1. Regular Pay	60,000	30,000	30,000					120,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	330,000	180,000	180,000	100,000				790,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Storm Water Fund	330,000	180,000	180,000	100,000				790,000
TOTAL FUNDING	330,000	180,000	180,000	100,000				790,000

CAPITAL IMPROVEMENT PROJECT

Project: S Salinas Dry Weather Storm Run Off

Department: NPDES Storm Drain Sewer Div

Project Number: 9075

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	60,000							60,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design	20,000 20,000 5,000							20,000 20,000 5,000
Construction/Acquistion 1. Improvements	100,000		100,000					200,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	30,000		50,000					50,000 30,000
TOTAL COST	235,000		150,000					385,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. NPDES	235,000		150,000					385,000
TOTAL FUNDING	235,000		150,000					385,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Slit Removal

Department: NPDES Storm Drain Sewer Div

Project Number: 9086

Project Description and Location:

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

Completion Schedule:

Start Date
01 JAN 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services			100,000					100,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design			20,000 5,000	25,000 30,000 5,000				45,000 35,000 5,000
Construction/Acquistion 1. Improvements				250,000				250,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				40,000 50,000				40,000 50,000
TOTAL COST			125,000	400,000				525,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. NPDES Fund			125,000	400,000				525,000
TOTAL FUNDING			125,000	400,000				525,000

CAPITAL IMPROVEMENT PROJECT

Project: Corp Yd Storm Drain NPDES

Department: NPDES Storm Drain Sewer Div

Project Number: 9138

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	15,000		15,000					30,000
Internal Services 1. Regular Pay	20,000							20,000
Construction/Acquisition 1. Improvements	60,000		85,000					145,000
Other Project Costs 1. Contingencies	5,000							5,000
TOTAL COST	100,000		100,000					200,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax 2. General Fund 3. Measure G Fund	50,000 50,000		100,000					50,000 50,000 100,000
TOTAL FUNDING	100,000		100,000					200,000

CAPITAL IMPROVEMENT PROJECT

Project: Storm Sewer Drainage Repairs

Department: NPDES Storm Drain Sewer Div

Project Number: 9139

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2003

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	6,400							6,400
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	78,800 7,400 6,300		25,000	25,000	25,000			153,800 7,400 6,300
Construction/Acquistion 1. Improvements	480,600		200,000	200,000	200,000			1,080,600
Other Project Costs 1. Contingencies	25,000		25,000	25,000	25,000			100,000
TOTAL COST	604,500		250,000	250,000	250,000			1,354,500

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax Fund	604,500		250,000	250,000	250,000			1,354,500
TOTAL FUNDING	604,500		250,000	250,000	250,000			1,354,500

CAPITAL IMPROVEMENT PROJECT

Project: Santa Rita Storm Channel

Department: NPDES Storm Drain Sewer Div

Project Number: 9175

Project Description and Location:

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

Completion Schedule:

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

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Payroll Costs	20,000							20,000
Construction/Acquisition 1. Improvements	80,000							80,000
Other Project Costs								
TOTAL COST	100,000							100,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax Fund	100,000							100,000
TOTAL FUNDING	100,000							100,000

CAPITAL IMPROVEMENT PROJECT

Project: Street Sweepers Acquisition

Department: NPDES Storm Drain Sewer Div

Project Number: 9365

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2007

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Acceptance of Montebella Subdivisions Phase 1 & 2 will require an additional street sweeper be placed into regular service. A new street sweeper was purchased (5 year lease) during FY 2007-2008. An additional street sweeper was purchased in FY 2012-2013 with a total cost of \$297,042 including \$20,817 in interest.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Capital Leases 2. Rents & Leases	526,600	50,000 60,000	50,000 60,000	50,000 60,000	60,000	60,000	60,000	676,600 360,000
TOTAL COST	526,600	110,000	110,000	110,000	60,000	60,000	60,000	1,036,600

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Street Sweeping Fees NPDES 2. Gas Tax Fund	118,000 408,600	110,000	110,000	110,000	60,000	60,000	60,000	628,000 408,600
TOTAL FUNDING	526,600	110,000	110,000	110,000	60,000	60,000	60,000	1,036,600

CAPITAL IMPROVEMENT PROJECT

Project: Storm Water Monitoring NPDES

Department: NPDES Storm Drain Sewer Div

Project Number: 9436

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 1991

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
1. Other Professional Services	845,000	240,000	240,000	240,000	200,000	200,000	200,000	2,165,000
Internal Services								
1. Other Services	280,000	15,000	15,000	15,000	15,000	15,000	15,000	370,000
Construction/Acquisition								
Other Project Costs								
1. Contingencies	35,000	10,000	10,000	10,000	10,000	10,000	10,000	95,000
TOTAL COST	1,160,000	265,000	265,000	265,000	225,000	225,000	225,000	2,630,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. General Fund	685,000	265,000	265,000	265,000	225,000	225,000	225,000	2,155,000
2. Storm Sewer (NPDES) Fund	475,000							475,000
TOTAL FUNDING	1,160,000	265,000	265,000	265,000	225,000	225,000	225,000	2,630,000

CAPITAL IMPROVEMENT PROJECT

Project: NPDES Storm System Mapping

Department: NPDES Storm Drain Sewer Div

Project Number: 9513

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Other Professional Services	5,000	40,000	40,000					85,000
Internal Services 1. Regular Pay	5,000	10,000	10,000					25,000
Construction/Acquisition								
Other Project Costs 1. Contingencies	40,000							40,000
TOTAL COST	50,000	50,000	50,000					150,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Storm Water Fund	50,000	50,000	50,000					150,000
TOTAL FUNDING	50,000	50,000	50,000					150,000

CAPITAL IMPROVEMENT PROJECT

Project: Priority 1 Storm Sewer Lines

Department: NPDES Storm Drain Sewer Div

Project Number: 9735

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 1998

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	53,100							53,100
Internal Services 1. Regular Pay 2. Other Payroll Costs	110,500 30,600	30,000	30,000	30,000				200,500 30,600
Construction/Acquisition 1. Improvements 2. Computer Aided Design	1,222,100 16,300	40,000	120,000	360,000				1,742,100 16,300
Other Project Costs 1. Contingencies 2. Administrative Overhead	60,000 20,800	30,000	30,000	30,000				150,000 20,800
TOTAL COST	1,513,400	100,000	180,000	420,000				2,213,400

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Developer Fees - Storm	1,513,400	100,000	180,000	420,000				2,213,400
TOTAL FUNDING	1,513,400	100,000	180,000	420,000				2,213,400

CAPITAL IMPROVEMENT PROJECT

Project: Misc. Storm Drain Improvements

Department: NPDES Storm Drain Sewer Div

Project Number: 9935

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2008

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	26,100			60,000				86,100
Internal Services 1. Regular Payroll Costs 2. Other Payroll Costs 3. Computer Aided Design	46,900 11,300 6,700			50,000 10,000				96,900 11,300 16,700
Construction/Acquistion 1. Improvements 2. Contract Inspection	499,900 50,000			500,000				999,900 50,000
Other Project Costs 1. Administrative Overhead	9,300			50,000				59,300
TOTAL COST	650,200			670,000				1,320,200

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Development Fees Fund-Storm Sewer	650,200			670,000				1,320,200
TOTAL FUNDING	650,200			670,000				1,320,200

Street Maintenance

CIP	PROJECT DESCRIPTION	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9085	Utility Underground Districts	1,705,900		43,000	15,000	16,000	25,000	46,800	1,851,700
9105	Street Trees Planting	1,652,800		100,000	445,000	445,000	445,000	445,000	3,532,800
9112	Natividad/Laurel Intersection		225,000	350,000					575,000
9118	John & Abbott Intersection Improvements			344,200					344,200
9128	Williams Road Median Island Improvements	1,000,000		30,000	128,000	3,563,000	2,364,000		7,085,000
9133	Sun / Market Intersection		190,000	200,000					390,000
9140	Kern / 101 Ramps - Mobray	145,000			200,000				345,000
9141	Front St/ East Alisal St Intersection			110,000	135,000				245,000
9145	W Laurel Dr Improvements	1,593,000			3,270,000				4,863,000
9171	E Bernal Drive Improvements	719,000							719,000
9173	Davis Rd Imp East Laurel Dr to Rossi St	70,000		900,000	586,000				1,556,000
9287	Williams Road Widening					500,000			500,000
9503	Garner Ave. Improvements			1,487,000					1,487,000
9507	Archer St. Improvements			265,000					265,000
9508	Rossi Alley Improvements	325,000							325,000
9598	Street Maint Equipment	134,200	179,000						313,200
9607	Bicycle Lane Installations	350,000	110,000	110,000					570,000
9631	Airport Blvd Widening				580,000				580,000
9720	Sidewalk & Drainage Repairs	3,163,300	600,000	2,000,000	2,425,000	2,425,000	2,425,000	2,425,000	15,463,300
9723	E Romie Lane Widening	817,500							817,500
9775	Street Median Landscaping	100,000		100,000	100,000	100,000			400,000
9867	Martella St/Preston St Assessment Dist.				950,000				950,000
9878	Davis Rd Widen (Mkt to Blanco)	250,000		1,750,000	4,000,000				6,000,000
9881	Maryal Drive Reconstruction	465,000			900,000				1,365,000
9926	Sidewalk Repair (MV)	150,000							150,000
9931	Peach Dr, Cherry Dr & Sun St Impvts.				3,666,100				3,666,100
9933	Del Mar Drive Improvements				129,900				129,900
9934	Vale St, Happ Pl, Palmetto St & New St				760,000				760,000
9963	Greenbelt Improvement Project				600,000	600,000			1,200,000
9976	Circle Drive					750,000			750,000
		12,640,700	1,304,000	7,789,200	18,890,000	8,399,000	5,259,000	2,916,800	57,198,700

CAPITAL IMPROVEMENT PROJECT

Project: Utility Underground Districts

Department: Street Maintenance Division

Project Number: 9085

Project Description and Location:

Construction and installation of City of Salinas Standard Street Lights in conjunction with utility undergrounding construction and engineering costs associated with project coordination with utilities and property owners for undergrounding all electrical, telephone and cable utilities.

Completion Schedule:

Start Date
01 JUL 2001

Completion Date
30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Staff time to coordinate with utility companies the utility underground district and work with property owners on trenching in their property. Staff time to inspect the work that the utility companies are doing. The CPUC Rule 20A funds will be utilized for the PG&E portion of undergrounding the area. Telephone and Cable TV shall follow.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	136,200							136,200
Internal Services 1. Regular Pay 2. Computer Aided Design 3. Regular Pay-Inspection 4. Temporary Payroll	188,600 34,200 98,100		30,000 5,000 4,000	10,000 1,000	10,000 2,000	15,000 5,000 1,000	15,000 20,000 2,000	268,600 64,200 108,100
Construction/Acquisition 1. Improvements	1,198,800						5,000	1,203,800
Other Project Costs 1. Contingencies 2. Administrative Overhead	50,000		4,000	4,000	4,000	4,000	4,000 800	70,000 800
TOTAL COST	1,705,900		43,000	15,000	16,000	25,000	46,800	1,851,700

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax Fund 2. Block Grant - Recovery 3. A T & T	1,013,400 630,000 62,500		43,000	15,000	16,000	25,000	46,800	1,159,200 630,000 62,500
TOTAL FUNDING	1,705,900		43,000	15,000	16,000	25,000	46,800	1,851,700

CAPITAL IMPROVEMENT PROJECT

Project: Street Trees Planting

Department: Street Maintenance Division

Project Number: 9105

Project Description and Location:

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

Completion Schedule:

Start Date
21 JUL 1997

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Special Dept Supplies	1,602,800 50,000		90,000 10,000	435,000 10,000	435,000 10,000	435,000 10,000	435,000 10,000	3,432,800 100,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST	1,652,800		100,000	445,000	445,000	445,000	445,000	3,532,800

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax Fund 2. Measure G Fund	1,652,800		100,000	345,000 100,000	345,000 100,000	345,000 100,000	345,000 100,000	3,032,800 500,000
TOTAL FUNDING	1,652,800		100,000	445,000	445,000	445,000	445,000	3,532,800

CAPITAL IMPROVEMENT PROJECT

Project: Natividad/Laurel Intersection

Department: Street Maintenance Division

Project Number: 9112

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services								
Internal Services 1. Regular Pay								
Construction/Acquistion 1. Improvements		200,000	300,000					500,000
Other Project Costs 1. Contingencies 2. Administrative Overhead		7,000 18,000	20,000 30,000					27,000 48,000
TOTAL COST		225,000	350,000					575,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Traffic Impact Fees (TFO)		225,000	350,000					575,000
TOTAL FUNDING		225,000	350,000					575,000

CAPITAL IMPROVEMENT PROJECT

Project: John & Abbott Intersection Improvements

Department: Street Maintenance Division

Project Number: 9118

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay			74,000					74,000
Construction/Acquisition 1. Improvements			73,400					73,400
Other Project Costs 1. Contingencies 2. Administrative Overhead 3. Other Outside Services			73,400 50,000 73,400					73,400 50,000 73,400
TOTAL COST			344,200					344,200

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Proposed Funding Unknown			344,200					344,200
TOTAL FUNDING			344,200					344,200

CAPITAL IMPROVEMENT PROJECT

Project: Williams Road Median Island Impvts

Department: Street Maintenance Division

Project Number: 9128

Project Description and Location:

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

Completion Schedule:

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

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	186,000			65,000				251,000
Internal Services 1. Regular Pay 2. Regular Pay 3. Computer Aided Design	152,000		30,000	50,000 4,000 9,000	50,000 5,000 5,000	50,000 5,000 5,000		332,000 9,000 19,000
Construction/Acquistion 1. Improvements	500,000				2,900,000	2,000,000		5,400,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	150,000 12,000				8,000 600,000	4,000 300,000		162,000 912,000
TOTAL COST	1,000,000		30,000	128,000	3,563,000	2,364,000		7,085,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Traffic Impact Fees 2. Gas Tax	1,000,000		30,000	128,000	3,563,000	2,364,000		1,000,000 6,085,000
TOTAL FUNDING	1,000,000		30,000	128,000	3,563,000	2,364,000		7,085,000

CAPITAL IMPROVEMENT PROJECT

Project: Sun / Market Intersection

Department: Street Maintenance Division

Project Number: 9133

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded by Traffic Impact Fees.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Improvements		190,000	200,000					390,000
Other Project Costs								
TOTAL COST		190,000	200,000					390,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Dev Fees Fund-Arterial Traffic Impact		190,000	200,000					390,000
TOTAL FUNDING		190,000	200,000					390,000

CAPITAL IMPROVEMENT PROJECT

Project: Kern / 101 Ramps - Mobray

Department: Street Maintenance Division

Project Number: 9140

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded by Traffic Impact Fees.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Improvements	145,000			200,000				345,000
Other Project Costs								
TOTAL COST	145,000			200,000				345,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Dev Fees Fund-Arterial Traffic Impact	145,000			200,000				345,000
TOTAL FUNDING	145,000			200,000				345,000

CAPITAL IMPROVEMENT PROJECT

Project: Front St/ East Alisal St Intersection

Department: Street Maintenance Division

Project Number: 9141

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded by Traffic Impact Fees.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Improvements			100,000	120,000				220,000
Other Project Costs 1. Contingencies			10,000	15,000				25,000
TOTAL COST			110,000	135,000				245,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Dev Fees Fund-Traffic Impact			110,000	135,000				245,000
TOTAL FUNDING			110,000	135,000				245,000

CAPITAL IMPROVEMENT PROJECT

Project: W Laurel Dr Improvements

Department: Street Maintenance Division

Project Number: 9145

Project Description and Location:

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

Completion Schedule:

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

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	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. Improvements	650,000			2,500,000				3,150,000
2. Land	618,000							618,000
Other Project Costs								
1. Contingencies	105,000			465,000				570,000
2. Administrative Overhead	50,000			50,000				100,000
TOTAL COST	1,593,000			3,270,000				4,863,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Traffic Impact Fees	1,593,000			3,270,000				4,863,000
TOTAL FUNDING	1,593,000			3,270,000				4,863,000

CAPITAL IMPROVEMENT PROJECT

Project: Davis Rd Imp East Laurel Dr to Rossi St

Department: Street Maintenance Division

Project Number: 9173

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2018

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	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	20,000		136,000					156,000
Internal Services 1. Regular Payroll Costs	50,000							50,000
Construction/Acquisition 1. Improvements 2. Lighting & Landscaping			414,000 250,000	586,000				1,000,000 250,000
Other Project Costs 1. Contingencies			100,000					100,000
TOTAL COST	70,000		900,000	586,000				1,556,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax Fund 2. Developer Contributions 3. Other Construction Assistance	70,000		400,000 500,000	586,000				586,000 470,000 500,000
TOTAL FUNDING	70,000		900,000	586,000				1,556,000

CAPITAL IMPROVEMENT PROJECT

Project: Williams Road Widening

Department: Street Maintenance Division

Project Number: 9287

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2011

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services					500,000			500,000
Internal Services 1. Regular Pay								
Construction/Acquisition 1. Land								
Other Project Costs								
TOTAL COST					500,000			500,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Traffic Impact Fees					500,000			500,000
TOTAL FUNDING					500,000			500,000

CAPITAL IMPROVEMENT PROJECT

Project: Garner Ave. Improvements

Department: Street Maintenance Division

Project Number: 9503

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding has not been secured for this project.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design			40,000 79,000 75,000					40,000 79,000 75,000
Construction/Acquistion 1. Improvements			1,130,000					1,130,000
Other Project Costs 1. Contingencies 2. Administrative Overhead			113,000 50,000					113,000 50,000
TOTAL COST			1,487,000					1,487,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. State or Federal Grants			1,487,000					1,487,000
TOTAL FUNDING			1,487,000					1,487,000

CAPITAL IMPROVEMENT PROJECT

Project: Archer St. Improvements

Department: Street Maintenance Division

Project Number: 9507

Project Description and Location:

Project provides for the curb and gutter, sidewalk, ramps, trees, street light, upgrade of signs and catch basin upgrades.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design			25,000 15,000 10,000					25,000 15,000 10,000
Construction/Acquisition 1. Improvements			165,000					165,000
Other Project Costs 1. Contingencies			50,000					50,000
TOTAL COST			265,000					265,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Prop 42 2. Block Grant Fund			15,000 250,000					15,000 250,000
TOTAL FUNDING			265,000					265,000

CAPITAL IMPROVEMENT PROJECT

Project: Street Maint Equipment

Department: Street Maintenance Division

Project Number: 9598

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

During FY 2014-15 Council approved the acquisition of a 10-Yard dump truck for street maintenance (\$134,200) funded by Gas Tax Funds. FY 2015-16 provides for an Aerial Lift Truck (\$80,000), 3/4 ton pickup (\$20,000), Thermoplastic Trailer (\$39,000), tanks for pavement grinder (\$15,000) and traffic director message board (\$25,000).

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
1. Rolling Equipment	134,200	80,000						214,200
2. Rolling Equipment		20,000						20,000
3. Rolling Equipment		39,000						39,000
4. Police Equipment		15,000						15,000
Other Project Costs								
1. Other Mach, Furn, & Equip		25,000						25,000
TOTAL COST	134,200	179,000						313,200

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax 33.50	134,200							134,200
2. Measure G Fund		179,000						179,000
TOTAL FUNDING	134,200	179,000						313,200

CAPITAL IMPROVEMENT PROJECT

Project: Bicycle Lane Installations

Department: Street Maintenance Division

Project Number: 9607

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUN 2000

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay	30,000	10,000	10,000					50,000
Construction/Acquistion 1. Improvements	320,000	100,000	100,000					520,000
Other Project Costs								
TOTAL COST	350,000	110,000	110,000					570,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Const Asst-State or Federal Grant	150,000	50,000	50,000					250,000
2. Gas Tax Fund	200,000							200,000
3. Measure G Fund		60,000	60,000					120,000
TOTAL FUNDING	350,000	110,000	110,000					570,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Blvd Widening

Department: Street Maintenance Division

Project Number: 9631

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Funding from Gas Tax Fund.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services				20,000				20,000
Internal Services 1. Regular Pay				10,000				10,000
Construction/Acquistion 1. Improvements				500,000				500,000
Other Project Costs 1. Contingencies				50,000				50,000
TOTAL COST				580,000				580,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax Fund				580,000				580,000
TOTAL FUNDING				580,000				580,000

CAPITAL IMPROVEMENT PROJECT

Project: Sidewalk & Drainage Repairs

Department: Street Maintenance Division

Project Number: 9720

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 1995

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Other Payroll Costs	1,930,000 236,200	40,000	275,000	275,000	275,000	275,000	275,000	3,345,000 236,200
Construction/Acquisition 1. Improvements 2. Improvements	535,300 50,400	75,000 440,000	75,000 1,575,000	75,000 2,000,000	75,000 2,000,000	75,000 2,000,000	75,000 2,000,000	985,300 10,065,400
Other Project Costs 1. Rancho Cielo 2. Administrative Overhead	375,000 36,400	11,000 34,000	75,000	75,000	75,000	75,000	75,000	761,000 70,400
TOTAL COST	3,163,300	600,000	2,000,000	2,425,000	2,425,000	2,425,000	2,425,000	15,463,300

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax Fund 2. General Fund C/O FY 2012-13 3. Measure V Fund C/O FY 2012-13 4. Measure G Fund	3,112,900 20,000 30,400	600,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	4,812,900 20,000 30,400 10,600,000
TOTAL FUNDING	3,163,300	600,000	2,000,000	2,425,000	2,425,000	2,425,000	2,425,000	15,463,300

CAPITAL IMPROVEMENT PROJECT

Project: Street Median Landscaping

Department: Street Maintenance Division

Project Number: 9775

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Professional Services	20,000		20,000	20,000	20,000			80,000
Internal Services 1. Regular Pay	10,000		10,000	10,000	10,000			40,000
Construction/Acquisition 1. Improvements	70,000		70,000	70,000	70,000			280,000
Other Project Costs								
TOTAL COST	100,000		100,000	100,000	100,000			400,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax Fund 2. Measure G Fund	100,000		100,000	100,000	100,000			200,000 200,000
TOTAL FUNDING	100,000		100,000	100,000	100,000			400,000

CAPITAL IMPROVEMENT PROJECT

Project: Martella St/Preston St Assessment Dist.

Department: Street Maintenance Division

Project Number: 9867

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2017	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay				45,000				45,000
Construction/Acquisition 1. Improvements				800,000				800,000
Other Project Costs 1. Contingencies 2. Cost of Bond Issuance				45,000 60,000				45,000 60,000
TOTAL COST				950,000				950,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax Fund 2. Assessment District Fund				237,500 712,500				237,500 712,500
TOTAL FUNDING				950,000				950,000

CAPITAL IMPROVEMENT PROJECT

Project: Davis Rd Widen (Mkt to Blanco)

Department: Street Maintenance Division

Project Number: 9878

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

As this project is located in the County's jurisdiction, regional funding will be used. Prior year funds, \$250,000, is available and is for the City's share of improvements per Boronda Crossing Agreement.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services			850,000					850,000
Internal Services 1. Regular Pay			100,000	200,000				300,000
Construction/Acquistion 1. Land 2. Improvements	250,000		700,000	3,500,000				700,000 3,750,000
Other Project Costs 1. Contingencies			100,000	300,000				400,000
TOTAL COST	250,000		1,750,000	4,000,000				6,000,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Const. Asst. Regional Funding 2. Gas Tax Fund	250,000		1,750,000	4,000,000				5,750,000 250,000
TOTAL FUNDING	250,000		1,750,000	4,000,000				6,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Maryal Drive Reconstruction

Department: Street Maintenance Division

Project Number: 9881

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 1997

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay	40,000			80,000				120,000
Construction/Acquisition 1. Improvements	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	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Spec Const Asst Fund 2. Gas Tax Fund	255,000 210,000			900,000				255,000 1,110,000
TOTAL FUNDING	465,000			900,000				1,365,000

CAPITAL IMPROVEMENT PROJECT

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

Department: Street Maintenance Division

Project Number: 9931

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Peach Drive (\$1,154,200); Cherry Drive (\$779,900); Sun Street (\$1,732,000)

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				144,300 202,100 144,300				144,300 202,100 144,300
Construction/Acquistion 1. Improvements				2,886,700				2,886,700
Other Project Costs 1. Contingencies				288,700				288,700
TOTAL COST				3,666,100				3,666,100

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax Fund				3,666,100				3,666,100
TOTAL FUNDING				3,666,100				3,666,100

CAPITAL IMPROVEMENT PROJECT

Project: Del Mar Drive Improvements

Department: Street Maintenance Division

Project Number: 9933

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				8,700 9,600 5,800				8,700 9,600 5,800
Construction/Acquistion 1. Improvements				96,200				96,200
Other Project Costs 1. Contingencies				9,600				9,600
TOTAL COST				129,900				129,900

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax Fund				129,900				129,900
TOTAL FUNDING				129,900				129,900

CAPITAL IMPROVEMENT PROJECT

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

Department: Street Maintenance Division

Project Number: 9934

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design				50,800 56,400 33,600				50,800 56,400 33,600
Construction/Acquistion 1. Improvements				562,800				562,800
Other Project Costs 1. Contingencies				56,400				56,400
TOTAL COST				760,000				760,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax Fund				760,000				760,000
TOTAL FUNDING				760,000				760,000

CAPITAL IMPROVEMENT PROJECT

Project: Greenbelt Improvement Project

Department: Street Maintenance Division

Project Number: 9963

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay				63,000	63,000			126,000
Construction/Acquisition 1. Improvements				312,000	312,000			624,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				90,000 135,000	90,000 135,000			180,000 270,000
TOTAL COST				600,000	600,000			1,200,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. State or Federal Grants				600,000	600,000			1,200,000
TOTAL FUNDING				600,000	600,000			1,200,000

CAPITAL IMPROVEMENT PROJECT

Project: Circle Drive

Department: Street Maintenance Division

Project Number: 9976

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2018

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Contract Inspection 3. Computer Aided Design					50,000 30,000 10,000			50,000 30,000 10,000
Construction/Acquistion 1. Improvements					600,000			600,000
Other Project Costs 1. Contingencies					60,000			60,000
TOTAL COST					750,000			750,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. State or Federal Grant					750,000			750,000
TOTAL FUNDING					750,000			750,000



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Traffic Signals

CIP	PROJECT DESCRIPTION	PrevYrs	15-16	16-17	17-18	18-19	19-20	20-21	Total Years
9280	T/S Buckhorn and Sanborn			150,000	200,000				350,000
9281	T/S Boronda and Falcon		350,000						350,000
9358	T/S Williams Rd & Garner Av	48,500							48,500
9654	Traffic Signal Installation	885,000		760,000	380,000	380,000	380,000	380,000	3,165,000
9951	T/S Main St. & John St.				690,700				690,700
9952	T/S Abbott St. & John St.				456,000				456,000
9953	T/S Front St. & John St.				450,000				450,000
9954	T/S Front St. & Alisal St.				265,000				265,000
9955	T/S US 101 SB Ramp at Market				435,200				435,200
9956	T/S US 101 NB Ramp at Kern St.				432,400				432,400
9957	T/S US 101 SB Ramp at John St.				444,600				444,600
9958	T/S US 101 NB Ramp@John & Wood				442,400				442,400
		933,500	350,000	910,000	4,196,300	380,000	380,000	380,000	7,529,800

CAPITAL IMPROVEMENT PROJECT

Project: T/S Buckhorn and Sanborn

Department: Traffic Signals Division

Project Number: 9280

Project Description and Location:

This project provides for the installation of a Traffic Signal at the North Sanborn-Buckhorn Intersection.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Improvements			100,000	200,000				300,000
Other Project Costs 1. Contingencies			50,000					50,000
TOTAL COST			150,000	200,000				350,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund			150,000	100,000 100,000				100,000 250,000
TOTAL FUNDING			150,000	200,000				350,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Boronda and Falcon

Department: Traffic Signals Division

Project Number: 9281

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Computer Aided Design		20,000 10,000						20,000 10,000
Construction/Acquistion 1. Improvements		300,000						300,000
Other Project Costs 1. Contingencies		20,000						20,000
TOTAL COST		350,000						350,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Const Asst Fund-Developers		350,000						350,000
TOTAL FUNDING		350,000						350,000

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Signal Installation

Department: Traffic Signals Division

Project Number: 9654

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2000

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > : 2,200

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services	200,000		100,000	50,000	50,000	50,000	50,000	500,000
Internal Services 1. Regular Pay	30,000		30,000	15,000	15,000	15,000	15,000	120,000
Construction/Acquisition 1. Improvements 2. Equipment	535,000 65,000		510,000 50,000	255,000 25,000	255,000 25,000	255,000 25,000	255,000 25,000	2,065,000 215,000
Other Project Costs 1. Contingencies	55,000		70,000	35,000	35,000	35,000	35,000	265,000
TOTAL COST	885,000		760,000	380,000	380,000	380,000	380,000	3,165,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Gas Tax Fund 2. Gas Tax - Motor Veh 3. Measure G Fund	785,000 100,000		380,000 380,000	380,000	380,000	380,000	380,000	2,685,000 100,000 380,000
TOTAL FUNDING	885,000		760,000	380,000	380,000	380,000	380,000	3,165,000

CAPITAL IMPROVEMENT PROJECT

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

Department: Traffic Signals Division

Project Number: 9951

Project Description and Location:

Mitigation #8-Main Street/John Street Intersection #1-the modification of the lane configuration at this intersection to change the NB approach to three through and a free right turn lane, two EB right turn lanes and one EB through lane, changes to the SB approach to one left & through lane, the removal of parking on the west side of Main Street south of the intersection and the adjustment of the signal phasing to provide a custom overlap phase are required.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2017	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Improvements 2. Land				669,000 21,700				669,000 21,700
Other Project Costs								
TOTAL COST				690,700				690,700

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State				21,700 669,000				21,700 669,000
TOTAL FUNDING				690,700				690,700

CAPITAL IMPROVEMENT PROJECT

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

Department: Traffic Signals Division

Project Number: 9952

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Improvements 2. Land				416,300 39,700				416,300 39,700
Other Project Costs								
TOTAL COST				456,000				456,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State				39,700 416,300				39,700 416,300
TOTAL FUNDING				456,000				456,000

CAPITAL IMPROVEMENT PROJECT

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

Department: Traffic Signals Division

Project Number: 9953

Project Description and Location:

Front Street/John Street Intersection #5-This intersection is in close proximity to the Abbott Street/John Street intersection and it should be signaled; it will have to be linked and synchronized. As an alternative to signalization, the conversion of this intersection to a right-in, right out intersection could be further investigated. That could have re-routing implications that could affect the Abbott Street/John Street intersection.

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay				50,000				50,000
Construction/Acquistion 1. Improvements				400,000				400,000
Other Project Costs								
TOTAL COST				450,000				450,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State				15,530 434,470				15,530 434,470
TOTAL FUNDING				450,000				450,000

CAPITAL IMPROVEMENT PROJECT

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

Department: Traffic Signals Division

Project Number: 9954

Project Description and Location:

Mitigation #9-Front Street/Alisal Street Interesection #3-Adding a second SB left turn lane, adding a right turn lane on the WB approach to have one left, two through and one right turn lane and implementing a RTO phase for SB and WB approaches are required.

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services								
Internal Services 1. Regular Pay				10,000				10,000
Construction/Acquistion 1. Improvements				255,000				255,000
Other Project Costs								
TOTAL COST				265,000				265,000

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State				8,000 257,000				8,000 257,000
TOTAL FUNDING				265,000				265,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S US 101 SB Ramp at Market

Department: Traffic Signals Division

Project Number: 9955

Project Description and Location:

Mitigation #4-Highway 101 SB Off Ramp/Market Street Intersection #7-signalization of this intersection would be required. Caltrans/MUTCD peak hour signal warrants are met at this intersection.

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services				40,000				40,000
Internal Services 1. Regular Pay 2. Computer Aided Design				30,000 5,000				30,000 5,000
Construction/Acquistion 1. Improvements				310,200				310,200
Other Project Costs 1. Contingencies 2. Administrative Overhead				40,000 10,000				40,000 10,000
TOTAL COST				435,200				435,200

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				10,200 425,000				10,200 425,000
TOTAL FUNDING				435,200				435,200

CAPITAL IMPROVEMENT PROJECT

Project: T/S US 101 NB Ramp at Kern St.

Department: Traffic Signals Division

Project Number: 9956

Project Description and Location:

Mitigation#5-Highway 101 NB Off Ramp/Kern/Mobray Intersection#8-signalization of this intersection is required. Caltrans/MUTCD peak hour signal warrants are met at this intersection, but the traffic volumes on the worst approach (WB-Mobray Way) are significantly low.

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services				40,000				40,000
Internal Services 1. Regular Pay 2. Computer Aided Design				30,000 5,000				30,000 5,000
Construction/Acquistion 1. Improvements				307,400				307,400
Other Project Costs 1. Contingencies 2. Administrative Overhead				40,000 10,000				40,000 10,000
TOTAL COST				432,400				432,400

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				10,100 422,300				10,100 422,300
TOTAL FUNDING				432,400				432,400

CAPITAL IMPROVEMENT PROJECT

Project: T/S US 101 SB Ramp at John St.

Department: Traffic Signals Division

Project Number: 9957

Project Description and Location:

Mitigation#6-Highway 101 SB Ramp/John Street Intersection#9-the signalization of this intersction is required. Caltrans/MUTCD peak hour signal warrants are met at this intersection.

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services				40,000				40,000
Internal Services 1. Regular Pay 2. Computer Aided Design				30,000 5,000				30,000 5,000
Construction/Acquistion 1. Land 2. Improvements				19,600 300,000				19,600 300,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				40,000 10,000				40,000 10,000
TOTAL COST				444,600				444,600

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				19,600 425,000				19,600 425,000
TOTAL FUNDING				444,600				444,600

CAPITAL IMPROVEMENT PROJECT

Project: T/S US 101 NB Ramp@John & Wood

Department: Traffic Signals Division

Project Number: 9958

Project Description and Location:

Mitigation#12-Highway 101 NB Ramps/S.Wood/John Street Intersection#10- the signalization of this intersection is required. Caltrans/MUTCD peak hour signal warrants are met at this intersection.

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
External Services 1. Engineering Services				40,000				40,000
Internal Services 1. Regular Pay 2. Computer Aided Design				30,000 5,000				30,000 5,000
Construction/Acquisition 1. Improvements				317,400				317,400
Other Project Costs 1. Contingencies 2. Administrative Overhead				40,000 10,000				40,000 10,000
TOTAL COST				442,400				442,400

PROJECT FUNDING	Prior Years	15-16	16-17	17-18	18-19	19-20	20-21	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				17,400 425,000				17,400 425,000
TOTAL FUNDING				442,400				442,400



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