

PROPOSED
**CAPITAL IMPROVEMENT
BUDGET**
FY 2016-1017

PROPOSED
**CAPITAL IMPROVEMENT
PROGRAM**
FY 2017-2022

City of Salinas
200 Lincoln Ave
Salinas CA 93901





City of Salinas

FINANCE DEPARTMENT • 200 Lincoln Ave • Salinas, California 93901

(831) 758-7420 • (831) 758-7937 (Fax) • www.ci.salinas.ca.us

DATE: June 14, 2016

TO: Mayor and City Council

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

SUBJECT: CAPITAL IMPROVEMENT BUDGET (FY 2016-17) AND PROGRAM (FY 2017-22)

The Capital Improvement Budget (FY 2016-17) and Program (FY 2017-22) 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 2016-17 through FY 2021-2022.

Building on the efforts of the last several years and guided by the City of Salinas' goals and General Plan, this CIP continues targeted investments to maintain, rehabilitate, and rejuvenate a wide array of public infrastructure to improve system reliability, enhance recreational experiences, advance public safety, and in general ensure that Salinas remains well positioned for further economic growth and opportunity, all this coupled with the vision of new police and library facilities that will contribute to enhance life for Salinas' residents.

During FY 15-16, the total Capital improvement Project budget was over \$91.5 million. Of this amount an estimated \$40 million will be actually spent while the difference will carry over to the following fiscal year. After the passage of Measure G proposition and following the city's taxpayer priorities, the Council approved \$18,243,200 in different capital improvement projects that included improvements to current buildings, planning and construction of a new police facility and equipment acquisition and replacement. Among the completed list of projects in FY 15-16 we find the Industrial Waste Conveyance System Improvement; East Market Street Reconstruction and Slurry Seal; East Alisal/Skyway Boulevard Roundabout; Cesar Chavez Playground and the Sanitary Sewer Pipes Repair/Rehab. Staff continued with those projects that require annual investments like the Street Tree Planting, the Annual Street Repair and rehab, Storm Water (NPDES), Economic Development efforts and Police and Fire Vehicle Replacement. It is worth to mention the progress achieved in an ambitious program of Energy Related Improvements that required an investment of over \$26 million. This level of investment was accomplished as a result of residents self-imposed sales and transaction taxes coupled with aggressive grant writing efforts, federal assistance and well planned distribution of restricted funds. These accomplishments are important to note, because they provided the City with the opportunity to 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 \$10.5 million during FY 2016-17 of the newly approved Measure G funds and over \$83.4 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 \$693,990,020 are identified for the six (6) year period from July, 1, 2016 to June 30, 2022. The required investments range from deferred maintenance needs of existing facilities (e.g. Sherwood Hall and 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 2016-17 proposed CIP Budget is balanced to forecasted revenues. It is important to note that revenues from the Highway User's Tax (Gas Tax) that represent a major funding source of capital improvement projects are considerably lower than in previous years. The significant downturn in revenue is largely due to falling gasoline prices and consumption as well as "true ups" under the fuel tax swap system. Under the swap, the state Board of Equalization (BOE) annually adjusts the rate to try to match what fuel tax revenues in the forecast year would have been under Prop42, the sales tax on gasoline, had the swap not occurred. Later, when the actual amount of gallons sold and taxable sales are known for a year, the BOE

must “look back” and “true up” for any over or under collection of revenue compared to what the sales tax rate would have garnered. This true up is factored into the rate set in subsequent year(s). The result is that if taxable sales of gasoline (which are in turn a function of gas prices and gallons sold) fall more than BOE anticipated in its rate setting, then a downward true up will compound a downward trend in taxable sales in subsequent years. The result was a dramatic downturn of about 56% in the estimated Section 2103 allocations in FY 2015-16 with an impact in FY 2016-17 where staff estimated revenue of 80% of the 15-16 allocation.

City Council Goals and Objectives

On May 3, 2016, the City Council approved the Goals and Objectives for the 2016-2017 time period. These goals and objectives were the result of a strategic planning session held on January 23, 2016, followed by a second meeting on March 1, 2016. Each department has aligned the specific tasks they plan to accomplish during the period to support and accomplish the City Council goals and objectives. These tasks are listed in each department’s summary section of the budget. The City Council’s strategic goals and objectives are listed below:

Economic Diversity and Prosperity

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

Safe, Livable Community

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

Effective, Sustainable Government

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

Well-planned City and excellent infrastructure

- Increase the rate of planned infrastructure improvements (sidewalks, including Laurel Extension sidewalk)
- Housing Element
- Engage Deep Water Desalination
- Begin Installation of Dark Fiber
- General Plan Update

Quality of Life

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

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

FY 2016-17

The FY 2016-17 Capital Improvement Budget is \$24,270,900 (a decrease of 15.2% over the previous year's Budget due mostly to the high investment made by Measure G during its first year of implementation). The General Fund portion of the budget total is \$812,400, including required payments for building leases, fire hydrants repairs, fire safety gear replacement, public safety radio communication system replacement, carpet replacement at second floor of City Hall, General Plan/Zoning updates and Water re-use feasibility study. The City must comply with two federal mandates that require annual investment from the General Fund. One of this mandates requires an upgrade of the public safety radio system funded in FY 2016-17 in the amount of \$210,400 per year. This mandate will require an investment of \$315,600 from the City for the next two years. The other mandate requires the monitoring of storm water discharge (NPDES) with an annual cost of \$265,000. This mandate is met this fiscal year with funding from Measure G. The City will need to spend the same about every year in the future. The only projects funded by Measure V are the initial construction costs of the new El Gabilan Library building (\$1,020,000) and a \$50,000 investment in a City Urbanization History project in a joint effort with the California State University Monterey Bay (CSUMB). Continuing with previous practice, in October of this year a list of proposed projects will be presented to be funded with the one-time Measure V carryover funding from the current fiscal year.

The budget this year includes a variety of projects funded from Measure G (transaction tax revenue). This year the total proposed projects add up to \$10,837,300. Among the 48 proposed projects for FY 2016-17, the financing cost of a new public safety center, fire apparatus and police vehicle replacement, a second installment (\$1 million last fiscal year) of a new Record

Management System for the Police Department and NPDES permit and public education and a City Cleanup program stand out as the ones requiring larger investments. The balance of the budget (\$11,551,200) is funded by development fees, gas tax, approved state and federal grants, and City enterprise funds, all of which require those revenues to be used for the specific purposes listed in the recommended CIP. For instance, the \$1,970,000 in the Industrial Waste Treatment facility Repairs project may only be used for Industrial Waste purposes, or the \$700,000 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 2017-18 through FY 2021-22 General Fund projects totals \$6,202,200, Measure V projects total \$1,080,000 and Measure G projects total \$83,062,800. 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 \$90,625,000 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 2016-17 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 Treatment Facility Repairs, Airport Hangar/Buildings Electrical Upgrades, Sanitary Sewer Equipment and Pipes Repair/Rehab, Chinatown and Soledad Area Improvements, Playground Improvements, Recreation Facility at the old Municipal Pool at Sherwood, 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 \$20 million Energy-Related Improvements to City facilities (project 9184) that built 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 is well underway with expected completion in 2017.

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 2016-17 under the Special Construction Assistance Fund include Main Street Railroad Crossing (\$215,000), Bardin Road Safe Route to School (\$786,000), Traffic Calming Improvements (\$75,000), E Alvin/Linwood/Maryal Routes (522,000), Bicycle Lane Installations (\$50,000). All these projects are funded by a variety of federal and state grants.

Conclusion

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

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

Respectfully submitted,



Ray Corpuz
City Manager

Capital Improvements Projects

Summary By Department

Department / Division	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
General Government								
Administration Department	4,031,778	382,000	440,000	440,000	643,000	275,000	115,000	6,326,778
Community Development	2,065,000	1,280,000	2,043,100	2,239,900	2,106,700	1,188,500	971,700	11,894,900
Police Department	15,101,700	4,305,400	56,012,100	5,042,000	5,052,000	5,062,000	5,062,000	95,637,200
Fire Department	4,389,766	722,000	1,531,500	1,010,500	4,032,000	357,000	357,000	12,399,766
Engineering and Transportation	34,741,645	6,148,500	23,221,600	50,495,100	52,127,800	9,763,300	6,883,300	183,381,245
Fleet Replacement & Maint	5,315,200	2,786,300	3,607,300	2,987,708	2,993,116	2,958,624	2,913,624	23,561,872
Facilities Maintenance Division	26,278,800	447,200	5,456,000	4,795,100	339,500	289,200	289,200	37,895,000
Street Maintenance Division	15,405,700	1,073,000	10,411,100	17,356,100	7,293,000	5,875,800	3,020,000	60,434,700
Traffic Signals Division	1,633,500	35,000	2,826,900	1,899,400	380,000	380,000	380,000	7,534,800
Parks and Community Services	10,984,000	2,467,500	4,486,000	41,897,500	84,407,500	7,397,500	257,500	151,897,500
Library Department	610,000	1,070,000	5,490,000	5,167,000	3,879,000	16,644,000	26,550,000	59,410,000
Total	120,557,089	20,716,900	115,525,600	133,330,308	163,253,616	50,190,924	46,799,324	650,373,761
Enterprise Operations								
Airport Division	558,159	95,000						653,159
Industrial Waste Division	6,440,700	1,950,000	1,250,000	900,000	1,500,000			12,040,700
Sanitary Sewer Division	4,690,300	615,000	2,925,000	1,775,000	975,000	2,525,000	865,000	14,370,300
NPDES Storm Drain Sewer Division	5,958,100	894,000	1,780,000	4,265,000	1,125,000	825,000	825,000	15,672,100
Downtown Parking Division	173,700		270,600	76,900	177,900	78,900	102,000	880,000
Total	17,820,959	3,554,000	6,225,600	7,016,900	3,777,900	3,428,900	1,792,000	43,616,259
Grand Total	138,378,048	24,270,900	121,751,200	140,347,208	167,031,516	53,619,824	48,591,324	693,990,020



(This page intentionally left blank)

Capital Improvement Projects

Index By Number

Fund / CIP - Project Name	Department
9026 - Steaming Ahead Railroad ADA Access	Engineering and Transportation
9027 - Natividad Creek Detention Basin/Slit	Engineering and Transportation
9033 - E Salinas Street Lights	Engineering and Transportation
9035 - Bread Box Building Improvements	Parks and Community Services
9038 - Airport Terminal Fencing	Airport
9041 - Inclusionary Housing Ordinance Update	Community Development
9042 - Farmworker Housing Study	Community Development
9045 - CEDD Vehicle Replacement	Fleet/Equipment Maintenance
9046 - Gabilan Play Lot	Engineering and Transportation
9050 - Garner Avenue ADA Ramps	Engineering and Transportation
9051 - Street Lights City Wide Impvts	Engineering and Transportation
9052 - Women`s Club Upgrade	Engineering and Transportation
9053 - North/East Maint Improvement District	Engineering and Transportation
9055 - N/E Maintenance District Dog Park	Engineering and Transportation
9056 - Vista Nueva Subdivision Improvements	Engineering and Transportation
9058 - NPDES Permit Professional Services	NPDES Storm Drain Sewer
9060 - Playground Improvements at Parks	Engineering and Transportation
9062 - 4 Bridge St Environmental Remediation	Engineering and Transportation
9063 - Downtown Parking Mgmt Plan	Downtown Parking
9064 - Monterey St Garage Improvements	Downtown Parking
9065 - 10/12 Soledad Street	Engineering and Transportation
9066 - Salinas St Security Camera	Downtown Parking
9067 - Sanborn Rd/John St Intersection Impvts	Engineering and Transportation
9068 - City Cleanup Program	Engineering and Transportation
9070 - 2010-Chinatown Rebound Update	Engineering and Transportation
9071 - Williams Rd U.D./Street/Streetscape	Engineering and Transportation
9073 - Downtown Public Restrooms	Engineering and Transportation
9074 - N Davis Rd Guard Rail Impvt	Engineering and Transportation
9075 - S Salinas Dry Weather Storm Run Off	NPDES Storm Drain Sewer
9077 - Regional Groundwater Sustainability	Engineering and Transportation
9083 - Airport Electrical Upgrades	Engineering and Transportation
9084 - Traffic Impvts Skyway/Airport Blvd	Engineering and Transportation

Capital Improvement Projects

Index By Number

Fund / CIP - Project Name	Department
9085 - Utility Underground Districts	Street Maintenance
9086 - Natividad Creek Slit Removal	NPDES Storm Drain Sewer
9088 - Mortensen, Mercer & Skyway Blvd Imp.	Engineering and Transportation
9089 - N Sanborn Rd Impvts	Engineering and Transportation
9090 - Sunset Av Portales PH 1	Engineering and Transportation
9091 - Main Street Railroad Crossing	Engineering and Transportation
9092 - Park Nexus Study	Parks and Community Services
9093 - Permit Ctr Technology Upgrades	Community Development
9101 - Airport ALP Update & Narrative Report	Airport
9102 - PCs & Networking	Administration
9103 - Geographic Information Systems	Engineering and Transportation
9105 - Street Trees Planting	Street Maintenance
9106 - Parking Lot Resurfacing	Downtown Parking
9107 - Open Space Improvements	Parks and Community Services
9108 - Fiber Connectivity & Virtual Desktop	Administration
9109 - Permit Center Implementation Citygate	Engineering and Transportation
9112 - Natividad/Laurel Intersection	Street Maintenance
9117 - Sanborn Rd/US 101 Impvts	Engineering and Transportation
9118 - John & Abbott Intersection Improvements	Street Maintenance
9119 - PD Parking Lot Wrought Iron Fencing	Police
9120 - Monte Bella Subdivision Improvements	Engineering and Transportation
9122 - LEOC Police Building	Police
9124 - Lift Stations Backup Generator	Sanitary Sewer
9127 - Silt Removal Gabilan Creek	Engineering and Transportation
9128 - Williams Road Median Island Impvts	Street Maintenance
9131 - City Web Page	Administration
9132 - EOC/Response Planning	Fire
9133 - Sun / Market Intersection	Street Maintenance
9135 - Fremont/EI Sausal Safe Routes	Engineering and Transportation
9136 - ED Element Adoption & Impl	Community Development
9137 - City Park Sign Improvements	Engineering and Transportation

Capital Improvement Projects

Index By Number

Fund / CIP - Project Name	Department
9138 - Corp Yd Storm Drain NPDES	NPDES Storm Drain Sewer
9139 - Storm Sewer Drainage Repairs	NPDES Storm Drain Sewer
9140 - Kern / 101 Ramps - Mobray	Street Maintenance
9141 - Front St/ East Alisal St Intersection	Street Maintenance
9144 - Email Server Upgrade	Administration
9145 - W Laurel Dr Improvements	Street Maintenance
9146 - Financial & HR Management ERP System	Administration
9149 - West Alvin Dr Crossing	Engineering and Transportation
9150 - ADA Curb & Ramps	Engineering and Transportation
9151 - Facility Upgrades to 240 Mortensen	Airport
9152 - Permit Center Fee Study	Administration
9153 - Vibrancy-Downtown Traffic/Parking Study	Engineering and Transportation
9156 - Housing Land Acquisition Fund	Community Development
9159 - Network Equipment Upgrades	Administration
9160 - Wireless Network Coverage	Administration
9161 - Geographic Information Systems	Engineering and Transportation
9162 - City Street Sign Retro Reflectivity	Engineering and Transportation
9163 - Traffic Calming Improvements	Engineering and Transportation
9164 - Salinas Train Station Impvts	Engineering and Transportation
9165 - Hebbroon Family Center Improvements	Parks and Community Services
9166 - New El Gabilan Library	Library
9167 - Lincoln Rec Center Bldg Impvts	Parks and Community Services
9168 - New John Steinbeck Library	Library
9169 - Rossi Rico Community Park	Parks and Community Services
9170 - Boronda & North Main Intersection Impvt	Engineering and Transportation
9171 - E Bernal Drive Improvements	Street Maintenance
9172 - Reconstruct Parking Lot #16	Engineering and Transportation
9173 - Davis Rd Imp East Laurel Dr to Rossi St	Street Maintenance
9175 - Santa Rita Storm Channel	NPDES Storm Drain Sewer
9176 - ITC Bicycle-Pedestrian Bridge	Engineering and Transportation
9177 - Gabilan Creek Fish Ladder	Engineering and Transportation

Capital Improvement Projects

Index By Number

Fund / CIP - Project Name	Department
9178 - FGA W Area-Plan Application	Engineering and Transportation
9184 - Energy-Related Impvts City Facilities	Facilities Maintenance
9185 - Old Fire House & Women's Club	Engineering and Transportation
9191 - Rec Center Repairs/Improvements	Parks and Community Services
9199 - Recreation & Park MV Carryover 42717	Parks and Community Services
9203 - Telephone System City-Wide	Administration
9205 - Chinatown Homeless Center Impvts	Engineering and Transportation
9210 - Fire Command/Staff Vehicles	Fleet/Equipment Maintenance
9213 - Fire Radio Comm/Mobile Data Comp	Fire
9214 - PD Records Management System	Police
9215 - HUD Consolidated Plan	Community Development
9216 - ADA Pdestrian Ramp Installation	Engineering and Transportation
9217 - Facilities ADA Transition Plan	Engineering and Transportation
9218 - Bardin Rd Safe Route to School	Engineering and Transportation
9219 - E Alvin/Linwood/Maryal Routes	Engineering and Transportation
9220 - E Laurel Dr Sidewalk & Lights	Engineering and Transportation
9221 - Sanitary Sewer Lines Evaluation	Engineering and Transportation
9222 - E Lake St Pump Station Upgrade	Engineering and Transportation
9223 - Std Spec/Design Standards	Engineering and Transportation
9224 - Chinatown Renewal Street	Engineering and Transportation
9225 - Airport Electrical Upgrades	Airport
9226 - Fleet Consolidation & Replacement	Fleet/Equipment Maintenance
9227 - Freight Building Restrooms	Engineering and Transportation
9228 - Sherwood Hall Upgrade	Engineering and Transportation
9229 - Downtown Vibrancy Zone Changes	Community Development
9230 - Vibrancy Plan Infrastructure	Engineering and Transportation
9231 - Vibrancy Plan State Highways	Engineering and Transportation
9232 - Vibrancy Plan Parking	Engineering and Transportation
9234 - Chinatown Pedestrian Crossing	Engineering and Transportation
9235 - Fire Station Renovations	Fire
9236 - Division Street Plan	Engineering and Transportation

Capital Improvement Projects

Index By Number

Fund / CIP - Project Name	Department
9237 - Street Tree Trimming	Engineering and Transportation
9239 - Rotunda & CM Conf Room Upgrades	Administration
9241 - Carpet for 2nd Floor City Hall	Engineering and Transportation
9242 - Harden Ranch Playground	Engineering and Transportation
9243 - Sewer Maintenance Equipment	Engineering and Transportation
9244 - New Police Facility Financing	Police
9245 - ED Element GPA/EIR	Community Development
9246 - Alisal Vibrancy Plan (EDE Implem)	Community Development
9247 - ED Element - Proj Mgmt EDE Impl	Community Development
9248 - Soledad St Brownfield Clean-up	Engineering and Transportation
9249 - Parking Enforcement	Engineering and Transportation
9250 - Police Body Worn Cameras	Police
9253 - ADA Traffic Signal Upgrades	Engineering and Transportation
9254 - Culvert Rehab Gavilan/Natividad	Engineering and Transportation
9255 - City Bridges Rehab	Engineering and Transportation
9257 - Fire Apparatus Maintenance	Fleet/Equipment Maintenance
9258 - City Urbanization History	Library
9280 - T/S Buckhorn and Sanborn	Traffic Signals
9281 - T/S Boronda and Falcon	Traffic Signals
9283 - Sanitary Sewer Mgmt System	Sanitary Sewer
9284 - Underground Storage Tank	Airport
9287 - Williams Road Widening	Street Maintenance
9304 - Abbott St Safety Building	Police
9344 - Safety Radio-2007 COPS (NGEN)	Police
9346 - Natividad Creek Community Park	Parks and Community Services
9347 - Natividad Creek Pk Maint Bldg	Engineering and Transportation
9348 - WDR-Grease Traps	Sanitary Sewer
9356 - Asbestos/Mold Remediation	Facilities Maintenance
9357 - Building Permit System	Engineering and Transportation
9358 - T/S Williams Rd & Garner Av	Traffic Signals
9365 - Street Sweepers Acquisition	Fleet/Equipment Maintenance

Capital Improvement Projects

Index By Number

Fund / CIP - Project Name	Department
9370 - Development Impact Fee Study	Engineering and Transportation
9377 - Fire EMS & Safety Equipment	Fire
9379 - Sherwood Tennis Center Imp	Parks and Community Services
9380 - Park & Open Space Master Plan	Parks and Community Services
9383 - City Facilities Doors & Exits	Facilities Maintenance
9384 - Fire Hose & Nozzle Replacement	Fire
9390 - Constitution Soccer Expansion & Lights	Parks and Community Services
9391 - School Safety Enhancements	Engineering and Transportation
9394 - Replace Carpet	Facilities Maintenance
9395 - Monterey Garage Improvements	Downtown Parking
9397 - Park Pathway Improvements	Engineering and Transportation
9403 - Monte Bella Park	Parks and Community Services
9404 - Airport Tree Removal	Engineering and Transportation
9411 - Fire Hydrant Repairs	Fire
9416 - Azahel Cruz Pocket Park	Parks and Community Services
9431 - Traffic Signal Coordination	Engineering and Transportation
9436 - Storm Water Monitoring NPDES	NPDES Storm Drain Sewer
9438 - Annual City Sts Rehab Program	Engineering and Transportation
9454 - Lower Natividad Creek Park	Parks and Community Services
9461 - Congestion Mgmt Agency City %	Engineering and Transportation
9462 - Northeast Library	Library
9466 - Emergency Generators	Facilities Maintenance
9503 - Garner Ave. Improvements	Street Maintenance
9507 - Archer St. Improvements	Street Maintenance
9508 - Rossi Alley Improvements	Street Maintenance
9509 - La Paz Park Improvements	Parks and Community Services
9510 - E Boronda Rd Widening Impvts	Engineering and Transportation
9512 - NPDES Public Education	NPDES Storm Drain Sewer
9513 - NPDES Storm System Mapping	NPDES Storm Drain Sewer
9525 - Fleet Replacement	Fleet/Equipment Maintenance
9526 - City Hall Fire Alarms	Facilities Maintenance

Capital Improvement Projects

Index By Number

Fund / CIP - Project Name	Department
9527 - Fire Safety Gear & Equipment	Fire
9533 - Electric Locking System	Facilities Maintenance
9535 - Rec Facility @ Muni Pool	Parks and Community Services
9540 - Fire Apparatus Replacement	Fleet/Equipment Maintenance
9541 - Fire Stations Repairs	Fire
9579 - Police Vehicle Replacement	Fleet/Equipment Maintenance
9588 - Fire Vehicles	Fleet/Equipment Maintenance
9598 - Street Maint Equipment	Street Maintenance
9607 - Bicycle Lane Installations	Street Maintenance
9612 - City Hall Improvements	Facilities Maintenance
9618 - ADA Plans-Sidewalks & Ramps	Engineering and Transportation
9626 - Fire Station 7	Fire
9627 - Natividad Creek Multi-Complex	Parks and Community Services
9631 - Airport Blvd Widening	Street Maintenance
9640 - City Wide Recreation Trails	Parks and Community Services
9643 - Senior Center	Parks and Community Services
9654 - Traffic Signal Installation	Traffic Signals
9662 - Traffic Fee Ordinance Update	Engineering and Transportation
9670 - El Dorado Park Improvements	Parks and Community Services
9672 - Pavement Management System	Engineering and Transportation
9684 - Copier Rental Program	Administration
9701 - General Plan	Community Development
9709 - Water Re-Use Feasibility Study	Engineering and Transportation
9712 - Sherwood Hall Repairs-Carpet	Facilities Maintenance
9718 - Reroof Public Buildings	Facilities Maintenance
9720 - Sidewalk & Drainage Repairs	Street Maintenance
9723 - E Romie Lane Widening	Street Maintenance
9725 - Sanitary Sewer Equipment	Engineering and Transportation
9735 - Priority 1 Storm Sewer Lines	NPDES Storm Drain Sewer
9737 - Ball Field Repairs	Parks and Community Services
9742 - Sewer Pipe & Manhole Repairs	Sanitary Sewer

Capital Improvement Projects

Index By Number

Fund / CIP - Project Name	Department
9943 - Aquatic Center Expansion	Parks and Community Services
9944 - Aquatic Center Solar Panels	Parks and Community Services
9951 - T/S Main St. & John St.	Traffic Signals
9952 - T/S Abbott St. & John St.	Traffic Signals
9953 - T/S Front St. & John St.	Traffic Signals
9954 - T/S Front St. & Alisal St.	Traffic Signals
9955 - T/S US 101 SB Ramp at Market	Traffic Signals
9956 - T/S US 101 NB Ramp at Kern St.	Traffic Signals
9957 - T/S US 101 SB Ramp at John St.	Traffic Signals
9958 - T/S US 101 NB Ramp@John & Wood	Traffic Signals
9959 - NPDES Compliance Inspections	NPDES Storm Drain Sewer
9961 - Energy Miser Appliances/Lights	Facilities Maintenance
9962 - Sanitary Sewer GIS Mapping	Sanitary Sewer
9963 - Greenbelt Improvement Project	Street Maintenance
9964 - Parking Lot Resurfacing-Parks	Parks and Community Services
9966 - Double Pane Windows	Facilities Maintenance
9967 - Weatherization City Facilities	Facilities Maintenance
9968 - Library Efficiency Asses & Mod	Library
9969 - Steinbeck & Chavez Roof Repair	Library
9970 - El Gabilan Expansion	Engineering and Transportation
9976 - Circle Drive	Street Maintenance
9977 - Employee Parking Lot Gates	Administration
9981 - Constitution Blvd Roadway Repair	Engineering and Transportation
9984 - Fire Training Tower	Fire
9985 - Mobile Command Veh Recur Cost	Fire
9987 - Fire Sta. Alerting Sys Update	Fire
9988 - Fire Staff Management Software	Fire
9989 - Self-Contained Breathing Apparatus	Fire
9992 - Commercial Washer & Dryer	Fire
9993 - Sherwood Park Tennis Court Imp	Engineering and Transportation
9996 - Natividad Creek Nature Center	Parks and Community Services

Capital Improvement Projects

Index By Number

Fund / CIP - Project Name	Department
9743 - Repairs to Lift Stations	Sanitary Sewer
9756 - Central Park Improvements	Parks and Community Services
9757 - Nativ Ck Pk Skate/BMX Track	Parks and Community Services
9769 - Rec Courts Resurface	Parks and Community Services
9772 - Park Lights Replacement	Parks and Community Services
9775 - Street Median Landscaping	Street Maintenance
9793 - Park Drinking Fountain Repl.	Parks and Community Services
9794 - IW Treatment Facility Repairs	Industrial Waste
9840 - Irrigation Contrl.Sys.Retrofit	Parks and Community Services
9853 - Priority 1 Sanitary Sewer Line	Sanitary Sewer
9854 - Prevention Initiative	Parks and Community Services
9867 - Martella St/Preston St Assessment Dist.	Street Maintenance
9873 - Skating Activity Centers	Parks and Community Services
9875 - City Facilities Repainting	Facilities Maintenance
9878 - Davis Rd Widen (Mkt to Blanco)	Street Maintenance
9881 - Maryal Drive Reconstruction	Street Maintenance
9893 - US 101 Imp thru Salinas	Engineering and Transportation
9899 - Harris Rd & 101 Overpass	Engineering and Transportation
9902 - Carr Lake Development	Parks and Community Services
9904 - New Police Facility	Police
9922 - Transit Improvements	Engineering and Transportation
9923 - Davis(Blanco-Reservation)	Engineering and Transportation
9924 - E Laurel Dr Improvements	Engineering and Transportation
9927 - Park Surveillance Cameras	Parks and Community Services
9928 - Playground Surfacing	Parks and Community Services
9931 - Peach Dr, Cherry Dr & Sun St Impvts.	Street Maintenance
9933 - Del Mar Drive Improvements	Street Maintenance
9934 - Vale St, Happ Pl, Palmetto St & New St	Street Maintenance
9935 - Misc. Storm Drain Improvements	NPDES Storm Drain Sewer
9940 - IW Shunt Connection	Industrial Waste
9941 - IW Conveyance Sys/Treat Fac Impvt	Industrial Waste



(This page intentionally left blank)

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
General Fund									
9041 - Inclusionary Housing Ordinance Update	Community Development	120,000			185,000				305,000
9062 - 4 Bridge St Environmental Remediation	Engineering and Transportation	6,000							6,000
9068 - City Cleanup Program	Engineering and Transportation	100,000							100,000
9071 - Williams Rd U.D./Street/Streetscape	Engineering and Transportation				1,500,000				1,500,000
9077 - Regional Groundwater Sustainability	Engineering and Transportation	175,000							175,000
9102 - PCs & Networking	Administration	30,000							30,000
9106 - Parking Lot Resurfacing	Downtown Parking			25,000		25,000		25,000	75,000
9108 - Fiber Connectivity & Virtual Desktop	Administration	634,000							634,000
9109 - Permit Center Implementation Citygate	Engineering and Transportation	50,000							50,000
9118 - John & Abbott Intersection Improvements	Street Maintenance			344,200					344,200
9122 - LEOC Police Building	Police	636,100							636,100
9137 - City Park Sign Improvements	Engineering and Transportation				28,800				28,800
9138 - Corp Yd Storm Drain NPDES	NPDES Storm Drain Sewer	50,000							50,000
9144 - Email Server Upgrade	Administration	34,000							34,000
9146 - Financial & HR Management ERP System	Administration	1,245,895							1,245,895
9152 - Permit Center Fee Study	Administration	10,000							10,000
9153 - Vibrancy-Downtown Traffic/Parking Study	Engineering and Transportation	120,000							120,000
9159 - Network Equipment Upgrades	Administration	5,000							5,000
9160 - Wireless Network Coverage	Administration	41,500							41,500
9161 - Geographic Information Systems	Engineering and Transportation	127,400		220,000					347,400
9164 - Salinas Train Station Impvts	Engineering and Transportation	75,000							75,000
9223 - Std Spec/Design Standards	Engineering and Transportation			68,000					68,000
9241 - Carpet for 2nd Floor City Hall	Engineering and Transportation		60,000						60,000
9304 - Abbott St Safety Building	Police	1,461,000	215,000	215,000	215,000	215,000	215,000	215,000	2,751,000
9344 - Safety Radio-2007 COPS (NGEN)	Police	1,962,000	210,400	105,200					2,277,600
9356 - Asbestos/Mold Remediation	Facilities Maintenance	25,000							25,000
9377 - Fire EMS & Safety Equipment	Fire	10,400							10,400
9383 - City Facilities Doors & Exits	Facilities Maintenance		60,000	60,000					120,000
9384 - Fire Hose & Nozzle Replacement	Fire	96,900							96,900
9394 - Replace Carpet	Facilities Maintenance	100,000							100,000

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9411 - Fire Hydrant Repairs	Fire	43,000	45,000	45,000	45,000	30,000	30,000	30,000	268,000
9436 - Storm Water Monitoring NPDES	NPDES Storm Drain Sewer	950,000		265,000	225,000	225,000	225,000	225,000	2,115,000
9461 - Congestion Mgmt Agency City %	Engineering and Transportation		56,000						56,000
9525 - Fleet Replacement	Fleet/Equipment Maintenance	60,000							60,000
9527 - Fire Safety Gear & Equipment	Fire	185,000	60,000	60,000	20,000	20,000	20,000	20,000	385,000
9533 - Electric Locking System	Facilities Maintenance				20,000				20,000
9540 - Fire Apparatus Replacement	Fleet/Equipment Maintenance	689,300							689,300
9541 - Fire Stations Repairs	Fire	440,900							440,900
9612 - City Hall Improvements	Facilities Maintenance	100,000							100,000
9618 - ADA Plans-Sidewalks & Ramps	Engineering and Transportation	85,000							85,000
9670 - El Dorado Park Improvements	Parks and Community Services	110,200							110,200
9684 - Copier Rental Program	Administration	801,683		110,000	110,000	110,000	110,000	110,000	1,351,683
9701 - General Plan	Community Development	170,000	25,000				25,000		220,000
9709 - Water Re-Use Feasibility Study	Engineering and Transportation		81,000	81,000					162,000
9718 - Reroof Public Buildings	Facilities Maintenance	45,000							45,000
9720 - Sidewalk & Drainage Repairs	Street Maintenance	20,000							20,000
9875 - City Facilities Repainting	Facilities Maintenance	50,000							50,000
9968 - Library Efficiency Asses & Mod	Library			10,000	27,000	44,000	44,000		125,000
9977 - Employee Parking Lot Gates	Administration	35,000							35,000
9136 - ED Element Adoption & Impl	Community Development	150,000							150,000
9156 - Housing Land Acquisition Fund	Community Development	250,000		30,000	40,000	45,000	45,000	45,000	455,000
9246 - Alisal Vibrancy Plan (EDE Implem)	Community Development				50,000				50,000
9992 - Commercial Washer & Dryer	Fire	59,000							59,000
General Fund Total		11,359,278	812,400	1,638,400	2,465,800	714,000	714,000	670,000	18,373,878
Measure V Fund									
9119 - PD Parking Lot Wrought Iron Fencing	Police	133,000							133,000
9131 - City Web Page	Administration	71,200							71,200
9166 - New El Gabilan Library	Library		1,020,000	1,080,000					2,100,000
9191 - Rec Center Repairs/Improvements	Parks and Community Services	13,000							13,000
9199 - Recreation & Park MV Carryover 42717	Parks and Community Services	149,300							149,300

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9205 - Chinatown Homeless Center Impvts	Engineering and Transportation	140,000							140,000
9377 - Fire EMS & Safety Equipment	Fire	80,000							80,000
9411 - Fire Hydrant Repairs	Fire	30,000							30,000
9527 - Fire Safety Gear & Equipment	Fire	80,000							80,000
9579 - Police Vehicle Replacement	Fleet/Equipment Maintenance	120,000							120,000
9712 - Sherwood Hall Repairs-Carpet	Facilities Maintenance	57,500							57,500
9718 - Reroof Public Buildings	Facilities Maintenance	60,000							60,000
9720 - Sidewalk & Drainage Repairs	Street Maintenance	30,400							30,400
9875 - City Facilities Repainting	Facilities Maintenance	5,000							5,000
9969 - Steinbeck & Chavez Roof Repair	Library	70,000							70,000
9970 - El Gabilan Expansion	Engineering and Transportation		100,000						100,000
9258 - City Urbanization History	Library		50,000						50,000
Measure V Fund Total		1,039,400	1,170,000	1,080,000					3,289,400
Measure G Fund									
9026 - Steaming Ahead Railroad ADA Access	Engineering and Transportation	40,000							40,000
9045 - CEDD Vehicle Replacement	Fleet/Equipment Maintenance	90,000	30,000		30,000				150,000
9051 - Street Lights City Wide Impvts	Engineering and Transportation			105,000					105,000
9052 - Women's Club Upgrade	Engineering and Transportation	80,000							80,000
9058 - NPDES Permit Professional Services	NPDES Storm Drain Sewer		200,000						200,000
9065 - 10/12 Soledad Street	Engineering and Transportation	85,000		143,000					228,000
9068 - City Cleanup Program	Engineering and Transportation	250,000	200,000	200,000	150,000				800,000
9084 - Traffic Impvts Skyway/Airport Blvd	Engineering and Transportation		30,000						30,000
9088 - Mortensen, Mercer & Skyway Blvd Imp.	Engineering and Transportation			70,000	150,000	150,000	150,000		520,000
9102 - PCs & Networking	Administration	368,500	212,000	200,000	200,000	313,000	160,000		1,453,500
9103 - Geographic Information Systems	Engineering and Transportation	20,000		150,000	125,000				295,000
9105 - Street Trees Planting	Street Maintenance			100,000	100,000	100,000	100,000	100,000	500,000
9117 - Sanborn Rd/US 101 Impvts	Engineering and Transportation	1,750,000		300,000					2,050,000
9131 - City Web Page	Administration	80,000							80,000
9132 - EOC/Response Planning	Fire	5,000		5,000	5,000	5,000	5,000	5,000	30,000
9138 - Corp Yd Storm Drain NPDES	NPDES Storm Drain Sewer		100,000						100,000

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9153 - Vibrancy-Downtown Traffic/Parking Study	Engineering and Transportation			120,000					120,000
9159 - Network Equipment Upgrades	Administration		120,000	120,000	120,000	170,000	5,000	5,000	540,000
9160 - Wireless Network Coverage	Administration		50,000	10,000	10,000	50,000			120,000
9162 - City Street Sign Retro Reflectivity	Engineering and Transportation			10,000					10,000
9163 - Traffic Calming Improvements	Engineering and Transportation		100,000						100,000
9164 - Salinas Train Station Impvts	Engineering and Transportation	75,000							75,000
9165 - Hebbbron Family Center Improvements	Parks and Community Services	200,000		1,300,000					1,500,000
9203 - Telephone System City-Wide	Administration	600,000							600,000
9205 - Chinatown Homeless Center Impvts	Engineering and Transportation	150,000	20,000						170,000
9210 - Fire Command/Staff Vehicles	Fleet/Equipment Maintenance		181,000	245,000					426,000
9213 - Fire Radio Comm/Mobile Data Comp	Fire		58,000	58,000	30,000	30,000	30,000	30,000	236,000
9214 - PD Records Management System	Police	1,000,000	880,000	540,000	150,000	160,000	170,000	170,000	3,070,000
9216 - ADA Pdestrian Ramp Installation	Engineering and Transportation			660,000	80,000	660,000	80,000	60,000	1,540,000
9217 - Facilities ADA Transition Plan	Engineering and Transportation			660,000	75,000	660,000	75,000	60,000	1,530,000
9218 - Bardin Rd Safe Route to School	Engineering and Transportation			80,000					80,000
9219 - E Alvin/Linwood/Maryal Routes	Engineering and Transportation			180,000	160,000				340,000
9220 - E Laurel Dr Sidewalk & Lights	Engineering and Transportation	220,000		300,000					520,000
9224 - Chinatown Renewal Street	Engineering and Transportation			195,000					195,000
9226 - Fleet Consolidation & Replacement	Fleet/Equipment Maintenance		250,000	1,040,400	1,060,808	1,081,216	1,103,624	1,103,624	5,639,672
9227 - Freight Building Restrooms	Engineering and Transportation			250,000					250,000
9228 - Sherwood Hall Upgrade	Engineering and Transportation				100,000				100,000
9230 - Vibrancy Plan Infrastructure	Engineering and Transportation	229,000							229,000
9231 - Vibrancy Plan State Highways	Engineering and Transportation		50,000						50,000
9232 - Vibrancy Plan Parking	Engineering and Transportation	150,000							150,000
9234 - Chinatown Pedestrian Crossing	Engineering and Transportation			125,000					125,000
9235 - Fire Station Renovations	Fire	766,000	125,000	991,500	628,500				2,511,000
9237 - Street Tree Trimming	Engineering and Transportation	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000
9239 - Rotunda & CM Conf Room Upgrades	Administration	75,000							75,000
9244 - New Police Facility Financing	Police	4,677,000	3,000,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	31,062,000
9245 - ED Element GPA/EIR	Community Development	350,000							350,000
9247 - ED Element - Proj Mgmt EDE Impl	Community Development	125,500	60,000						185,500

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9249 - Parking Enforcement	Engineering and Transportation	200,000							200,000
9250 - Police Body Worn Cameras	Police	216,200							216,200
9253 - ADA Traffic Signal Upgrades	Engineering and Transportation			265,000	60,000	265,000	60,000	265,000	915,000
9254 - Culvert Rehab Gavilan/Natividad	Engineering and Transportation			275,000					275,000
9257 - Fire Apparatus Maintenance	Fleet/Equipment Maintenance			225,000	225,000	225,000	225,000	225,000	1,125,000
9344 - Safety Radio-2007 COPS (NGEN)	Police	550,000							550,000
9356 - Asbestos/Mold Remediation	Facilities Maintenance			60,000	60,000	60,000			180,000
9365 - Street Sweepers Acquisition	Fleet/Equipment Maintenance		71,900	71,900	71,900	71,900			287,600
9380 - Park & Open Space Master Plan	Parks and Community Services	160,000							160,000
9384 - Fire Hose & Nozzle Replacement	Fire	50,000	50,000	40,000	45,000	45,000	45,000	45,000	320,000
9436 - Storm Water Monitoring NPDES	NPDES Storm Drain Sewer		200,000						200,000
9438 - Annual City Sts Rehab Program	Engineering and Transportation	600,000	600,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	13,700,000
9461 - Congestion Mgmt Agency City %	Engineering and Transportation	51,500							51,500
9466 - Emergency Generators	Facilities Maintenance			565,000	500,000				1,065,000
9512 - NPDES Public Education	NPDES Storm Drain Sewer		84,000	80,000	80,000	80,000	80,000	80,000	484,000
9513 - NPDES Storm System Mapping	NPDES Storm Drain Sewer		30,000						30,000
9525 - Fleet Replacement	Fleet/Equipment Maintenance	150,000	100,000	150,000	150,000	150,000	150,000	150,000	1,000,000
9526 - City Hall Fire Alarms	Facilities Maintenance			100,000					100,000
9527 - Fire Safety Gear & Equipment	Fire		30,000						30,000
9535 - Rec Facility @ Muni Pool	Parks and Community Services	100,000							100,000
9540 - Fire Apparatus Replacement	Fleet/Equipment Maintenance		688,200						688,200
9541 - Fire Stations Repairs	Fire	75,000	75,000	75,000					225,000
9579 - Police Vehicle Replacement	Fleet/Equipment Maintenance	650,000	780,000	650,000	650,000	650,000	650,000	650,000	4,680,000
9588 - Fire Vehicles	Fleet/Equipment Maintenance		547,200						547,200
9598 - Street Maint Equipment	Street Maintenance	1,790,000							1,790,000
9607 - Bicycle Lane Installations	Street Maintenance	60,000		60,000	60,000	60,000	60,000	60,000	360,000
9654 - Traffic Signal Installation	Traffic Signals		35,000						35,000
9670 - El Dorado Park Improvements	Parks and Community Services	500,000							500,000
9701 - General Plan	Community Development			700,000	700,000	750,000	200,000		2,350,000
9718 - Reroof Public Buildings	Facilities Maintenance	85,000	85,000	85,000	85,000				340,000
9720 - Sidewalk & Drainage Repairs	Street Maintenance	600,000	600,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,200,000

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9737 - Ball Field Repairs	Parks and Community Services	35,000	35,000	35,000	35,000	35,000	35,000	35,000	245,000
9756 - Central Park Improvements	Parks and Community Services	280,000		320,000					600,000
9772 - Park Lights Replacement	Parks and Community Services	50,000							50,000
9775 - Street Median Landscaping	Street Maintenance			100,000					100,000
9793 - Park Drinking Fountain Repl.	Parks and Community Services		30,000	30,000					60,000
9840 - Irrigation Contrl.Sys.Retrofit	Parks and Community Services		70,000	80,500	70,000				220,500
9875 - City Facilities Repainting	Facilities Maintenance		50,000	50,000	50,000				150,000
9927 - Park Surveillance Cameras	Parks and Community Services			183,000					183,000
9928 - Playground Surfacing	Parks and Community Services					35,000	35,000	35,000	105,000
9943 - Aquatic Center Expansion	Parks and Community Services					1,000,000			1,000,000
9944 - Aquatic Center Solar Panels	Parks and Community Services				135,000				135,000
9964 - Parking Lot Resurfacing-Parks	Parks and Community Services			430,000	440,000				870,000
9984 - Fire Training Tower	Fire		60,000	10,000	10,000	10,000	10,000	10,000	110,000
9985 - Mobile Command Veh Recur Cost	Fire		18,000	18,000	28,000	18,000	18,000	18,000	118,000
9987 - Fire Sta. Alerting Sys Update	Fire	20,000	40,000	50,000	20,000	20,000	20,000	20,000	190,000
9988 - Fire Staff Management Software	Fire		30,000	15,000	15,000	15,000	15,000	15,000	105,000
9042 - Farmworker Housing Study	Community Development	20,000	100,000	25,000					145,000
9136 - ED Element Adoption & Impl	Community Development	129,500	160,000	233,100	244,900	261,700	278,500	286,700	1,594,400
9215 - HUD Consolidated Plan	Community Development					310,000			310,000
9229 - Downtown Vibrancy Zone Changes	Community Development	175,000	100,000	100,000					375,000
9246 - Alisal Vibrancy Plan (EDE Implem)	Community Development	200,000	85,000	100,000	200,000	100,000			685,000
9959 - NPDES Compliance Inspections	NPDES Storm Drain Sewer		100,000	100,000	100,000	100,000	100,000	100,000	600,000
9992 - Commercial Washer & Dryer	Fire		17,000						17,000
Measure G Fund Total		18,433,200	10,837,300	22,916,400	16,686,108	17,117,816	13,337,124	13,005,324	112,333,272
Municipal Airport Fund									
9083 - Airport Electrical Upgrades	Engineering and Transportation		37,150	71,700					108,850
9151 - Facility Upgrades to 240 Mortensen	Airport	50,500	30,000						80,500
9161 - Geographic Information Systems	Engineering and Transportation	31,500	10,000						41,500
9225 - Airport Electrical Upgrades	Airport	9,316	10,000						19,316
9404 - Airport Tree Removal	Engineering and Transportation	77,500	10,000						87,500

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9540 - Fire Apparatus Replacement	Fleet/Equipment Maintenance	61,800	28,000	26,000	24,000	22,000	20,000	18,000	199,800
Municipal Airport Fund Total		230,616	125,150	97,700	24,000	22,000	20,000	18,000	537,466
Industrial Waste Fund									
9161 - Geographic Information Systems	Engineering and Transportation	60,000	20,000	10,000					90,000
9794 - IW Treatment Facility Repairs	Industrial Waste	3,179,800	1,950,000	1,250,000	900,000				7,279,800
9940 - IW Shunt Connection	Industrial Waste	385,900							385,900
9941 - IW Conveyance Sys/Treat Fac Impvt	Industrial Waste	2,875,000				1,500,000			4,375,000
Industrial Waste Fund Total		6,500,700	1,970,000	1,260,000	900,000	1,500,000			12,130,700
Emergency Medical Services Fund									
9377 - Fire EMS & Safety Equipment	Fire	1,317,200	105,000	105,000	105,000	105,000	105,000	105,000	1,947,200
Emergency Medical Services Fund Total		1,317,200	105,000	105,000	105,000	105,000	105,000	105,000	1,947,200
N E Salinas Landscape Dist									
9027 - Natividad Creek Detention Basin/Slit	Engineering and Transportation				200,000				200,000
9053 - North/East Maint Improvement District	Engineering and Transportation			77,000	128,000				205,000
9055 - N/E Maintenance District Dog Park	Engineering and Transportation	65,000							65,000
9127 - Silt Removal Gabilan Creek	Engineering and Transportation				582,000				582,000
N E Salinas Landscape Dist Total		65,000		77,000	910,000				1,052,000
Harden Ranch Landscape Dist									
9242 - Harden Ranch Playground	Engineering and Transportation	65,000							65,000
Harden Ranch Landscape Dist Total		65,000							65,000
Vista Nueva Maint District									
9056 - Vista Nueva Subdivision Improvements	Engineering and Transportation	61,000				10,000			71,000
Vista Nueva Maint District Total		61,000				10,000			71,000
Monte Bella Maint District									
9120 - Monte Bella Subdivision Improvements	Engineering and Transportation	2,261,200			611,000				2,872,200

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
Monte Bella Maint District Total		2,261,200			611,000				2,872,200
Sewer Fund									
9124 - Lift Stations Backup Generator	Sanitary Sewer		310,000	350,000	350,000	350,000	350,000	350,000	2,060,000
9161 - Geographic Information Systems	Engineering and Transportation	941,000	277,000	180,900					1,398,900
9221 - Sanitary Sewer Lines Evaluation	Engineering and Transportation	289,000							289,000
9222 - E Lake St Pump Station Upgrade	Engineering and Transportation	177,000	200,000	1,477,000					1,854,000
9243 - Sewer Maintenance Equipment	Engineering and Transportation	310,000	160,000						470,000
9283 - Sanitary Sewer Mgmt System	Sanitary Sewer	679,200	105,000	75,000	75,000	75,000	75,000	75,000	1,159,200
9348 - WDR-Grease Traps	Sanitary Sewer	286,100							286,100
9725 - Sanitary Sewer Equipment	Engineering and Transportation			295,000					295,000
9742 - Sewer Pipe & Manhole Repairs	Sanitary Sewer	1,250,000		750,000	750,000				2,750,000
9743 - Repairs to Lift Stations	Sanitary Sewer	475,000	150,000	100,000	100,000	100,000	100,000	100,000	1,125,000
9962 - Sanitary Sewer GIS Mapping	Sanitary Sewer	100,000	50,000	50,000					200,000
Sewer Fund Total		4,507,300	1,252,000	3,277,900	1,275,000	525,000	525,000	525,000	11,887,200
COPS-2007 Radios									
9344 - Safety Radio-2007 COPS (NGEN)	Police	2,845,950							2,845,950
COPS-2007 Radios Total		2,845,950							2,845,950
JAG - Recovery									
9579 - Police Vehicle Replacement	Fleet/Equipment Maintenance	940,600							940,600
JAG - Recovery Total		940,600							940,600
Community Development Act of 1974									
9026 - Steaming Ahead Railroad ADA Access	Engineering and Transportation	102,600							102,600
9046 - Gabilan Play Lot	Engineering and Transportation	45,000			375,000				420,000
9050 - Garner Avenue ADA Ramps	Engineering and Transportation					482,250			482,250
9051 - Street Lights City Wide Impvts	Engineering and Transportation				720,000				720,000
9060 - Playground Improvements at Parks	Engineering and Transportation	226,000		100,000	100,000	100,000	100,000	100,000	726,000
9065 - 10/12 Soledad Street	Engineering and Transportation	344,400							344,400

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9085 - Utility Underground Districts	Street Maintenance	630,000							630,000
9224 - Chinatown Renewal Street	Engineering and Transportation	500,000							500,000
9248 - Soledad St Brownfield Clean-up	Engineering and Transportation	500,000							500,000
9356 - Asbestos/Mold Remediation	Facilities Maintenance			60,000	60,000				120,000
9379 - Sherwood Tennis Center Imp	Parks and Community Services			350,000					350,000
9397 - Park Pathway Improvements	Engineering and Transportation			350,000	250,000				600,000
9416 - Azahel Cruz Pocket Park	Parks and Community Services	85,000		160,000					245,000
9507 - Archer St. Improvements	Street Maintenance			250,000					250,000
9509 - La Paz Park Improvements	Parks and Community Services	203,000			300,000				503,000
9535 - Rec Facility @ Muni Pool	Parks and Community Services	350,000	2,100,000	425,000					2,875,000
9643 - Senior Center	Parks and Community Services	175,000							175,000
9769 - Rec Courts Resurface	Parks and Community Services			130,000					130,000
9928 - Playground Surfacing	Parks and Community Services			75,000					75,000
9156 - Housing Land Acquisition Fund	Community Development		500,000	380,000	350,000	330,000	320,000	310,000	2,190,000
9033 - E Salinas Street Lights	Engineering and Transportation		725,000						725,000
Community Development Act of 1974 Total		3,161,000	3,325,000	2,280,000	2,155,000	912,250	420,000	410,000	12,663,250
Storm Sewer (NPDES) Fund									
9058 - NPDES Permit Professional Services	NPDES Storm Drain Sewer	510,000		270,000	270,000				1,050,000
9073 - Downtown Public Restrooms	Engineering and Transportation	125,000							125,000
9075 - S Salinas Dry Weather Storm Run Off	NPDES Storm Drain Sewer	235,000		150,000					385,000
9086 - Natividad Creek Slit Removal	NPDES Storm Drain Sewer			125,000	400,000				525,000
9365 - Street Sweepers Acquisition	Fleet/Equipment Maintenance	228,000	110,000	110,000	60,000	60,000	60,000		628,000
9436 - Storm Water Monitoring NPDES	NPDES Storm Drain Sewer	475,000							475,000
9512 - NPDES Public Education	NPDES Storm Drain Sewer	180,000							180,000
9513 - NPDES Storm System Mapping	NPDES Storm Drain Sewer	100,000		50,000	50,000	50,000			250,000
9959 - NPDES Compliance Inspections	NPDES Storm Drain Sewer	440,000							440,000
Storm Sewer (NPDES) Fund Total		2,293,000	110,000	705,000	780,000	110,000	60,000		4,058,000
Dev Fees Fund-Sewer & Storm Dr									
9370 - Development Impact Fee Study	Engineering and Transportation	110,000							110,000

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9454 - Lower Natividad Creek Park	Parks and Community Services	400,000							400,000
9735 - Priority 1 Storm Sewer Lines	NPDES Storm Drain Sewer	1,613,400	180,000	420,000	420,000	420,000	420,000	420,000	3,893,400
9853 - Priority 1 Sanitary Sewer Line	Sanitary Sewer	1,900,000							1,900,000
9935 - Misc. Storm Drain Improvements	NPDES Storm Drain Sewer	650,200			670,000				1,320,200
Dev Fees Fund-Sewer & Storm Dr Total		4,673,600	180,000	420,000	1,090,000	420,000	420,000	420,000	7,623,600
Dev Fees Fund-Parks & Playgrd									
9107 - Open Space Improvements	Parks and Community Services		50,000						50,000
9169 - Rossi Rico Community Park	Parks and Community Services					1,485,000	2,940,000		4,425,000
9346 - Natividad Creek Community Park	Parks and Community Services	4,649,500	82,500	82,500	82,500	82,500	82,500	82,500	5,144,500
9347 - Natividad Creek Pk Maint Bldg	Engineering and Transportation	85,000			700,000				785,000
9370 - Development Impact Fee Study	Engineering and Transportation	60,000							60,000
9380 - Park & Open Space Master Plan	Parks and Community Services	305,400		75,000	75,000	75,000	75,000	75,000	680,400
9403 - Monte Bella Park	Parks and Community Services	558,500							558,500
9454 - Lower Natividad Creek Park	Parks and Community Services	419,800			700,000	100,000			1,219,800
9670 - El Dorado Park Improvements	Parks and Community Services	199,500							199,500
9757 - Nativ Ck Pk Skate/BMX Track	Parks and Community Services	100,000			600,000				700,000
9902 - Carr Lake Development	Parks and Community Services	80,000							80,000
9993 - Sherwood Park Tennis Court Imp	Engineering and Transportation	63,000			192,000				255,000
9092 - Park Nexus Study	Parks and Community Services		70,000						70,000
9996 - Natividad Creek Nature Center	Parks and Community Services				950,000				950,000
Dev Fees Fund-Parks & Playgrd Total		6,520,700	202,500	157,500	3,299,500	1,742,500	3,097,500	157,500	15,177,700
Dev Fees Fund-Library									
9462 - Northeast Library	Library							8,500,000	8,500,000
9970 - El Gabilan Expansion	Engineering and Transportation	25,000							25,000
Dev Fees Fund-Library Total		25,000						8,500,000	8,525,000
Dev Fees Fund-Arterial									
9112 - Natividad/Laurel Intersection	Street Maintenance	225,000	350,000						575,000
9117 - Sanborn Rd/US 101 Impvts	Engineering and Transportation	2,500,000			725,000				3,225,000

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9128 - Williams Road Median Island Impvts	Street Maintenance	1,000,000							1,000,000
9133 - Sun / Market Intersection	Street Maintenance	190,000			200,000				390,000
9140 - Kern / 101 Ramps - Mobray	Street Maintenance	145,000		200,000					345,000
9141 - Front St/ East Alisal St Intersection	Street Maintenance				110,000	135,000			245,000
9145 - W Laurel Dr Improvements	Street Maintenance	1,593,000			3,270,000				4,863,000
9149 - West Alvin Dr Crossing	Engineering and Transportation				700,000	3,400,000			4,100,000
9170 - Boronda & North Main Intersection Impvt	Engineering and Transportation			100,000	260,000				360,000
9171 - E Bernal Drive Improvements	Street Maintenance	719,000							719,000
9287 - Williams Road Widening	Street Maintenance						500,000		500,000
9510 - E Boronda Rd Widening Impvts	Engineering and Transportation	5,762,000		2,482,900					8,244,900
9662 - Traffic Fee Ordinance Update	Engineering and Transportation	450,000	350,000						800,000
9723 - E Romie Lane Widening	Street Maintenance	817,500							817,500
9893 - US 101 Imp thru Salinas	Engineering and Transportation	2,100,000							2,100,000
9899 - Harris Rd & 101 Overpass	Engineering and Transportation					3,000,000			3,000,000
9923 - Davis(Blanco-Reservation)	Engineering and Transportation			800,000	700,000	700,000	2,900,000		5,100,000
9924 - E Laurel Dr Improvements	Engineering and Transportation				2,000,000				2,000,000
Dev Fees Fund-Arterial Total		15,501,500	700,000	3,582,900	7,965,000	7,235,000	3,400,000		38,384,400
Dev Fees Fund-Fire									
9626 - Fire Station 7	Fire					3,675,000			3,675,000
Dev Fees Fund-Fire Total						3,675,000			3,675,000
Spec Gas Tax Impvt Fund-2107									
9050 - Garner Avenue ADA Ramps	Engineering and Transportation			47,000	45,000	482,250			574,250
9074 - N Davis Rd Guard Rail Impvt	Engineering and Transportation	100,000	80,000						180,000
9085 - Utility Underground Districts	Street Maintenance	1,013,400	43,000	15,000	16,000	15,000	31,800	40,000	1,174,200
9105 - Street Trees Planting	Street Maintenance	1,652,800		345,000	345,000	345,000	345,000	345,000	3,377,800
9128 - Williams Road Median Island Impvts	Street Maintenance		30,000		128,000	3,563,000	2,364,000		6,085,000
9138 - Corp Yd Storm Drain NPDES	NPDES Storm Drain Sewer	50,000							50,000
9139 - Storm Sewer Drainage Repairs	NPDES Storm Drain Sewer	604,500		250,000	250,000	250,000			1,354,500
9150 - ADA Curb & Ramps	Engineering and Transportation	19,900							19,900

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9163 - Traffic Calming Improvements	Engineering and Transportation	40,000							40,000
9173 - Davis Rd Imp East Laurel Dr to Rossi St	Street Maintenance				586,000				586,000
9178 - FGA W Area-Plan Application	Engineering and Transportation				2,610,000	2,610,000	2,610,000	2,610,000	10,440,000
9218 - Bardin Rd Safe Route to School	Engineering and Transportation				2,000,000				2,000,000
9280 - T/S Buckhorn and Sanborn	Traffic Signals			150,000	100,000				250,000
9365 - Street Sweepers Acquisition	Fleet/Equipment Maintenance	408,600							408,600
9391 - School Safety Enhancements	Engineering and Transportation	150,000							150,000
9438 - Annual City Sts Rehab Program	Engineering and Transportation			823,800	751,300	751,300	751,300	751,300	3,829,000
9461 - Congestion Mgmt Agency City %	Engineering and Transportation	371,600		57,000	57,000	57,000	57,000	57,000	656,600
9508 - Rossi Alley Improvements	Street Maintenance	325,000							325,000
9607 - Bicycle Lane Installations	Street Maintenance	200,000		50,000	50,000	50,000	50,000	50,000	450,000
9631 - Airport Blvd Widening	Street Maintenance			580,000					580,000
9654 - Traffic Signal Installation	Traffic Signals	785,000		380,000	380,000	380,000	380,000	380,000	2,685,000
9720 - Sidewalk & Drainage Repairs	Street Maintenance	3,112,900		425,000	425,000	425,000	425,000	425,000	5,237,900
9867 - Martella St/Preston St Assessment Dist.	Street Maintenance				237,500				237,500
9878 - Davis Rd Widen (Mkt to Blanco)	Street Maintenance	250,000							250,000
9881 - Maryal Drive Reconstruction	Street Maintenance	210,000		900,000					1,110,000
9924 - E Laurel Dr Improvements	Engineering and Transportation					1,650,000			1,650,000
9931 - Peach Dr, Cherry Dr & Sun St Impvts.	Street Maintenance				3,666,100				3,666,100
9933 - Del Mar Drive Improvements	Street Maintenance			129,900					129,900
9934 - Vale St, Happ Pl, Palmetto St & New St	Street Maintenance			760,000					760,000
9955 - T/S US 101 SB Ramp at Market	Traffic Signals			425,000					425,000
9956 - T/S US 101 NB Ramp at Kern St.	Traffic Signals				422,300				422,300
9957 - T/S US 101 SB Ramp at John St.	Traffic Signals				425,000				425,000
9958 - T/S US 101 NB Ramp@John & Wood	Traffic Signals				425,000				425,000
Spec Gas Tax Impvt Fund-2107 Total		9,293,700	153,000	5,337,700	12,919,200	10,578,550	7,014,100	4,658,300	49,954,550
Spec Gas Tax Impvt Fund-2106									
9135 - Fremont/EI Sausal Safe Routes	Engineering and Transportation		200,000						200,000
9391 - School Safety Enhancements	Engineering and Transportation	60,000	40,000	40,000	40,000	40,000	40,000	40,000	300,000
9672 - Pavement Management System	Engineering and Transportation	125,000		200,000					325,000

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
Spec Gas Tax Impvt Fund-2106 Total		185,000	240,000	240,000	40,000	40,000	40,000	40,000	825,000
Spec Gas Tax Impvt Fund-2105									
9084 - Traffic Impvts Skyway/Airport Blvd	Engineering and Transportation			65,000					65,000
9255 - City Bridges Rehab	Engineering and Transportation		60,000	50,000					110,000
Spec Gas Tax Impvt Fund-2105 Total			60,000	115,000					175,000
Motor Vehicle Fuel Tax - 7360									
9135 - Fremont/EI Sausal Safe Routes	Engineering and Transportation	35,000							35,000
9153 - Vibrancy-Downtown Traffic/Parking Study	Engineering and Transportation	50,000							50,000
9161 - Geographic Information Systems	Engineering and Transportation	114,000		20,000					134,000
9162 - City Street Sign Retro Reflectivity	Engineering and Transportation	98,000			10,000				108,000
9175 - Santa Rita Storm Channel	NPDES Storm Drain Sewer	100,000		70,000					170,000
9391 - School Safety Enhancements	Engineering and Transportation	40,000							40,000
9438 - Annual City Sts Rehab Program	Engineering and Transportation	2,111,400		650,000	90,000	90,000	90,000	90,000	3,121,400
9598 - Street Maint Equipment	Street Maintenance	134,200							134,200
9618 - ADA Plans-Sidewalks & Ramps	Engineering and Transportation	222,500							222,500
9654 - Traffic Signal Installation	Traffic Signals	100,000							100,000
9775 - Street Median Landscaping	Street Maintenance	100,000			100,000				200,000
Motor Vehicle Fuel Tax - 7360 Total		3,105,100		740,000	200,000	90,000	90,000	90,000	4,315,100
Recreation Parks Fund									
9854 - Prevention Initiative	Parks and Community Services	195,000	30,000	30,000	30,000	30,000	30,000	30,000	375,000
Recreation Parks Fund Total		195,000	30,000	30,000	30,000	30,000	30,000	30,000	375,000
Special Aviation Fund-Federal									
9038 - Airport Terminal Fencing	Airport	75,000							75,000
9083 - Airport Electrical Upgrades	Engineering and Transportation		334,350	645,300					979,650
9101 - Airport ALP Update & Narrative Report	Airport	180,000							180,000
9151 - Facility Upgrades to 240 Mortensen	Airport	57,500	30,000						87,500
9225 - Airport Electrical Upgrades	Airport	83,843							83,843

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9284 - Underground Storage Tank	Airport	102,000	25,000						127,000
Special Aviation Fund-Federal Total		498,343	389,350	645,300					1,532,993
Spec Const Asst Fund-State & Fed									
9067 - Sanborn Rd/John St Intersection Impvts	Engineering and Transportation	271,900							271,900
9075 - S Salinas Dry Weather Storm Run Off	NPDES Storm Drain Sewer				1,800,000				1,800,000
9089 - N Sanborn Rd Impvts	Engineering and Transportation	1,573,000							1,573,000
9090 - Sunset Av Portales PH 1	Engineering and Transportation	310,000							310,000
9091 - Main Street Railroad Crossing	Engineering and Transportation		215,000						215,000
9122 - LEOC Police Building	Police	378,000							378,000
9135 - Fremont/El Sausal Safe Routes	Engineering and Transportation	1,292,472							1,292,472
9163 - Traffic Calming Improvements	Engineering and Transportation	75,000	75,000	75,000					225,000
9164 - Salinas Train Station Impvts	Engineering and Transportation	1,080,310							1,080,310
9169 - Rossi Rico Community Park	Parks and Community Services	278,000							278,000
9176 - ITC Bicycle-Pedestrian Bridge	Engineering and Transportation			1,340,000					1,340,000
9218 - Bardin Rd Safe Route to School	Engineering and Transportation		786,000	30,000	3,614,000				4,430,000
9219 - E Alvin/Linwood/Maryal Routes	Engineering and Transportation		522,000	42,000	2,395,000				2,959,000
9220 - E Laurel Dr Sidewalk & Lights	Engineering and Transportation			2,580,000					2,580,000
9390 - Constitution Soccer Expansion & Lights	Parks and Community Services				500,000	500,000			1,000,000
9431 - Traffic Signal Coordination	Engineering and Transportation			425,000					425,000
9438 - Annual City Sts Rehab Program	Engineering and Transportation	485,000							485,000
9503 - Garner Ave. Improvements	Street Maintenance			1,487,000					1,487,000
9507 - Archer St. Improvements	Street Maintenance			15,000					15,000
9579 - Police Vehicle Replacement	Fleet/Equipment Maintenance	125,000							125,000
9588 - Fire Vehicles	Fleet/Equipment Maintenance			240,000					240,000
9607 - Bicycle Lane Installations	Street Maintenance	200,000	50,000						250,000
9627 - Natividad Creek Multi-Complex	Parks and Community Services				8,000,000				8,000,000
9640 - City Wide Recreation Trails	Parks and Community Services			330,000					330,000
9643 - Senior Center	Parks and Community Services				760,000				760,000
9670 - El Dorado Park Improvements	Parks and Community Services	146,700							146,700
9769 - Rec Courts Resurface	Parks and Community Services				400,000	400,000	200,000		1,000,000

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9873 - Skating Activity Centers	Parks and Community Services			450,000	450,000				900,000
9878 - Davis Rd Widen (Mkt to Blanco)	Street Maintenance			1,750,000	4,000,000				5,750,000
9881 - Maryal Drive Reconstruction	Street Maintenance	255,000							255,000
9899 - Harris Rd & 101 Overpass	Engineering and Transportation				9,020,000	34,170,000			43,190,000
9922 - Transit Improvements	Engineering and Transportation	264,950							264,950
9924 - E Laurel Dr Improvements	Engineering and Transportation				6,450,000				6,450,000
9928 - Playground Surfacing	Parks and Community Services				75,000				75,000
9943 - Aquatic Center Expansion	Parks and Community Services					1,000,000			1,000,000
9944 - Aquatic Center Solar Panels	Parks and Community Services				135,000				135,000
9951 - T/S Main St. & John St.	Traffic Signals			669,000					669,000
9952 - T/S Abbott St. & John St.	Traffic Signals			416,300					416,300
9953 - T/S Front St. & John St.	Traffic Signals			434,470					434,470
9954 - T/S Front St. & Alisal St.	Traffic Signals			257,000					257,000
9961 - Energy Miser Appliances/Lights	Facilities Maintenance			215,000					215,000
9963 - Greenbelt Improvement Project	Street Maintenance				600,000	600,000			1,200,000
9966 - Double Pane Windows	Facilities Maintenance				750,000				750,000
9967 - Weatherization City Facilities	Facilities Maintenance				3,000,000				3,000,000
9976 - Circle Drive	Street Maintenance				750,000				750,000
9981 - Constitution Blvd Roadway Repair	Engineering and Transportation	160,513							160,513
9042 - Farmworker Housing Study	Community Development			125,000					125,000
9246 - Alisal Vibrancy Plan (EDE Implem)	Community Development				200,000				200,000
Spec Const Asst Fund-State & Fed Total		6,895,845	1,648,000	10,880,770	42,899,000	36,670,000	200,000		99,193,615
Federal Economic Stimulus (Streets)									
9981 - Constitution Blvd Roadway Repair	Engineering and Transportation			2,180,000					2,180,000
Federal Economic Stimulus (Streets) Total				2,180,000					2,180,000
Economic Stimulus (Rec Park)									
9943 - Aquatic Center Expansion	Parks and Community Services					2,000,000			2,000,000
Economic Stimulus (Rec Park) Total						2,000,000			2,000,000

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
Spec Const Asst Fund-Others									
9062 - 4 Bridge St Environmental Remediation	Engineering and Transportation	6,000							6,000
9063 - Downtown Parking Mgmt Plan	Downtown Parking	50,000							50,000
9070 - 2010-Chinatown Rebound Update	Engineering and Transportation	197,000							197,000
9085 - Utility Underground Districts	Street Maintenance	62,500							62,500
9091 - Main Street Railroad Crossing	Engineering and Transportation			500,000	6,000,000				6,500,000
9120 - Monte Bella Subdivision Improvements	Engineering and Transportation	75,000							75,000
9122 - LEOC Police Building	Police	353,500							353,500
9153 - Vibrancy-Downtown Traffic/Parking Study	Engineering and Transportation	110,000		100,000					210,000
9163 - Traffic Calming Improvements	Engineering and Transportation	10,000							10,000
9166 - New El Gabilan Library	Library			4,400,000	5,140,000				9,540,000
9167 - Lincoln Rec Center Bldg Impvts	Parks and Community Services				3,790,000				3,790,000
9173 - Davis Rd Imp East Laurel Dr to Rossi St	Street Maintenance	70,000		900,000					970,000
9177 - Gabilan Creek Fish Ladder	Engineering and Transportation				768,000				768,000
9184 - Energy-Related Impvts City Facilities	Facilities Maintenance	1,268,700	252,200	261,000	270,100	279,500	289,200	289,200	2,909,900
9210 - Fire Command/Staff Vehicles	Fleet/Equipment Maintenance			150,000					150,000
9230 - Vibrancy Plan Infrastructure	Engineering and Transportation			100,000					100,000
9236 - Division Street Plan	Engineering and Transportation	112,500							112,500
9250 - Police Body Worn Cameras	Police	100,600							100,600
9280 - T/S Buckhorn and Sanborn	Traffic Signals				100,000				100,000
9281 - T/S Boronda and Falcon	Traffic Signals	700,000							700,000
9344 - Safety Radio-2007 COPS (NGEN)	Police	63,250							63,250
9346 - Natividad Creek Community Park	Parks and Community Services	460,000							460,000
9357 - Building Permit System	Engineering and Transportation	960,000	50,000	50,000	50,000	50,000	50,000	50,000	1,260,000
9358 - T/S Williams Rd & Garner Av	Traffic Signals	48,500							48,500
9390 - Constitution Soccer Expansion & Lights	Parks and Community Services	50,000				10,000,000	4,000,000		14,050,000
9438 - Annual City Sts Rehab Program	Engineering and Transportation	1,100,000							1,100,000
9510 - E Boronda Rd Widening Impvts	Engineering and Transportation	473,000							473,000
9527 - Fire Safety Gear & Equipment	Fire	100,000		50,000	50,000	50,000	50,000	50,000	350,000
9540 - Fire Apparatus Replacement	Fleet/Equipment Maintenance	1,791,900		699,000	716,000	733,000	750,000	767,000	5,456,900
9612 - City Hall Improvements	Facilities Maintenance			2,000,000					2,000,000

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9643 - Senior Center	Parks and Community Services	100,000							100,000
9701 - General Plan	Community Development	175,000	75,000	75,000	75,000	100,000	75,000	75,000	650,000
9712 - Sherwood Hall Repairs-Carpet	Facilities Maintenance			2,000,000					2,000,000
9769 - Rec Courts Resurface	Parks and Community Services	3,400							3,400
9904 - New Police Facility	Police	725,100							725,100
9951 - T/S Main St. & John St.	Traffic Signals			21,700					21,700
9952 - T/S Abbott St. & John St.	Traffic Signals			39,700					39,700
9953 - T/S Front St. & John St.	Traffic Signals			15,530					15,530
9954 - T/S Front St. & Alisal St.	Traffic Signals			8,000					8,000
9955 - T/S US 101 SB Ramp at Market	Traffic Signals			10,200					10,200
9956 - T/S US 101 NB Ramp at Kern St.	Traffic Signals				10,100				10,100
9957 - T/S US 101 SB Ramp at John St.	Traffic Signals				19,600				19,600
9958 - T/S US 101 NB Ramp@John & Wood	Traffic Signals				17,400				17,400
9970 - El Gabilan Expansion	Engineering and Transportation	25,000							25,000
9989 - Self-Contained Breathing Apparatus	Fire	221,016	9,000	9,000	9,000	9,000	9,000	9,000	275,016
9993 - Sherwood Park Tennis Court Imp	Engineering and Transportation	29,000			83,000				112,000
9093 - Permit Ctr Technology Upgrades	Community Development		175,000	185,000	85,000	85,000	110,000	110,000	750,000
9156 - Housing Land Acquisition Fund	Community Development			90,000	110,000	125,000	135,000	145,000	605,000
Spec Const Asst Fund-Others Total		9,440,966	561,200	11,664,130	17,293,200	11,431,500	5,468,200	1,495,200	57,354,396
Debt Service-1997 COPs									
9035 - Bread Box Building Improvements	Parks and Community Services				670,000	865,000			1,535,000
9168 - New John Steinbeck Library	Library	540,000				3,835,000	16,600,000	18,050,000	39,025,000
9185 - Old Fire House & Women's Club	Engineering and Transportation				3,040,000				3,040,000
9853 - Priority 1 Sanitary Sewer Line	Sanitary Sewer			1,600,000	500,000	450,000	2,000,000	340,000	4,890,000
Debt Service-1997 COPs Total		540,000		1,600,000	4,210,000	5,150,000	18,600,000	18,390,000	48,490,000
Debt Service-Energy Impvts									
9184 - Energy-Related Impvts City Facilities	Facilities Maintenance	24,482,600							24,482,600
Debt Service-Energy Impvts Total		24,482,600							24,482,600

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
2014 COP Consolidation									
9904 - New Police Facility	Police			50,474,900					50,474,900
2014 COP Consolidation Total				50,474,900					50,474,900
Downtown Parking District									
9064 - Monterey St Garage Improvements	Downtown Parking			127,100	76,900	77,900	78,900	2,000	362,800
9066 - Salinas St Security Camera	Downtown Parking			12,500					12,500
9106 - Parking Lot Resurfacing	Downtown Parking	20,000		75,000		75,000		75,000	245,000
9172 - Reconstruct Parking Lot #16	Engineering and Transportation	66,000							66,000
9395 - Monterey Garage Improvements	Downtown Parking	30,000		31,000					61,000
Downtown Parking District Total			116,000	245,600	76,900	152,900	78,900	77,000	747,300
Assistance to Firefighter Grant									
9989 - Self-Contained Breathing Apparatus	Fire	810,350							810,350
Assistance to Firefighter Grant Total			810,350						810,350
HSA-Affordable Housing									
9063 - Downtown Parking Mgmt Plan	Downtown Parking	73,700							73,700
HSA-Affordable Housing Total			73,700						73,700
Assessment Districts-Projects									
9346 - Natividad Creek Community Park	Parks and Community Services	300,000							300,000
9454 - Lower Natividad Creek Park	Parks and Community Services	327,700							327,700
9867 - Martella St/Preston St Assessment Dist.	Street Maintenance				712,500				712,500
9902 - Carr Lake Development	Parks and Community Services				23,700,000	66,800,000			90,500,000
Assessment Districts-Projects Total			627,700		24,412,500	66,800,000			91,840,200
Successor Agency-Administration									
9236 - Division Street Plan	Engineering and Transportation	112,500							112,500
Successor Agency-Administration Total			112,500						112,500

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
First Five Monterey County									
9246 - Alisal Vibrancy Plan (EDE Implem)	Community Development	200,000							200,000
First Five Monterey County Total		200,000							200,000
Steinbeck COP									
9052 - Women's Club Upgrade	Engineering and Transportation		400,000						400,000
Steinbeck COP Total			400,000						400,000
Grand Total		138,378,048	24,270,900	121,751,200	140,347,208	167,031,516	53,619,824	48,591,324	693,990,020



(This page intentionally left blank)

Administration

Fund / CIP - Project Name	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9102 - PCs & Networking	398,500	212,000	200,000	200,000	313,000	160,000		1,483,500
9108 - Fiber Connectivity & Virtual Desktop	634,000							634,000
9131 - City Web Page	151,200							151,200
9144 - Email Server Upgrade	34,000							34,000
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	120,000	120,000	120,000	170,000	5,000	5,000	545,000
9160 - Wireless Network Coverage	41,500	50,000	10,000	10,000	50,000			161,500
9203 - Telephone System City-Wide	600,000							600,000
9239 - Rotunda & CM Conf Room Upgrades	75,000							75,000
9684 - Copier Rental Program	801,683		110,000	110,000	110,000	110,000	110,000	1,351,683
9977 - Employee Parking Lot Gates	35,000							35,000
Grand Total	4,031,778	382,000	440,000	440,000	643,000	275,000	115,000	6,326,778

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 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. 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	20,000	10,000			10,000	10,000		50,000
Internal Services								
Construction/Acquisition 1. Computer Equipment	180,000	100,000	50,000	50,000	150,000	150,000		680,000
Other Project Costs 1. Computer Software 2. Other Outside Services	165,000 33,500	94,000 8,000	150,000	150,000	145,000 8,000			704,000 49,500
TOTAL COST	398,500	212,000	200,000	200,000	313,000	160,000		1,483,500

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund 2. Measure G Fund	30,000 368,500	212,000	200,000	200,000	313,000	160,000		30,000 1,453,500
TOTAL FUNDING	398,500	212,000	200,000	200,000	313,000	160,000		1,483,500

CAPITAL IMPROVEMENT PROJECT

Project: Fiber Connectivity & Virtual Desktop

Department: Administration Department

Project Number: 9108

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
22 OCT 2013	30 JUN 2017

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	115,500							115,500
Internal Services								
Construction/Acquisition 1. Computer Equipment	30,700							30,700
Other Project Costs 1. Contingencies	5,000							5,000
TOTAL COST	151,200							151,200

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure V Funds 2. Measure G Fund	71,200 80,000							71,200 80,000
TOTAL FUNDING	151,200							151,200

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 2016

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	4,000							4,000
Internal Services								
Construction/Acquisition 1. Computer Equipment 2. Computer Software	14,000 13,000							14,000 13,000
Other Project Costs 1. Other Outside Services	3,000							3,000
TOTAL COST	34,000							34,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund	34,000							34,000
TOTAL FUNDING	34,000							34,000

CAPITAL IMPROVEMENT PROJECT

Project: Financial & HR Management ERP System

Department: Administration Department

Project Number: 9146

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
31 DEC 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Professional Services	263,095							263,095
Internal Services 1. Temporary Payroll	89,000							89,000
Construction/Acquisition 1. Computer Equipment 2. Computer Software	57,000 760,614							57,000 760,614
Other Project Costs 1. Contingencies	76,186							76,186
TOTAL COST	1,245,895							1,245,895

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund	1,245,895							1,245,895
TOTAL FUNDING	1,245,895							1,245,895

CAPITAL IMPROVEMENT PROJECT

Project: Permit Center Fee Study

Department: Administration Department

Project Number: 9152

Project Description and Location:

Formal study to determine cost recovery for all City services, with a goal of complete cost recovery for all City fees (including Permit Center).

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	10,000							10,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST	10,000							10,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund - Permit Center Revenues	10,000							10,000
TOTAL FUNDING	10,000							10,000

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 2022

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	5,000	20,000	20,000	20,000	20,000	5,000	5,000	95,000
Internal Services								
Construction/Acquisition 1. Computer Equipment		100,000	100,000	100,000	150,000			450,000
Other Project Costs								
TOTAL COST	5,000	120,000	120,000	120,000	170,000	5,000	5,000	545,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund 2. Measure G Fund	5,000	120,000	120,000	120,000	170,000	5,000	5,000	5,000 540,000
TOTAL FUNDING	5,000	120,000	120,000	120,000	170,000	5,000	5,000	545,000

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Computer Equipment 2. Computer Software	23,500 18,000	50,000	10,000	10,000	50,000			143,500 18,000
Other Project Costs								
TOTAL COST	41,500	50,000	10,000	10,000	50,000			161,500

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund 2. Measure G Fund	41,500	50,000	10,000	10,000	50,000			41,500 120,000
TOTAL FUNDING	41,500	50,000	10,000	10,000	50,000			161,500

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 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

The City's 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	16-17	17-18	18-19	19-20	20-21	21-22	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							450,000
Other Project Costs								
TOTAL COST	600,000							600,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund	600,000							600,000
TOTAL FUNDING	600,000							600,000

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 2017

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund	75,000							75,000
TOTAL FUNDING	75,000							75,000

CAPITAL IMPROVEMENT PROJECT

Project: Copier Rental Program

Department: Administration Department

Project Number: 9684

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 0002

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Copiers are being rented over a three year cycle at which time they have no value. Renting copiers reduces maintenance costs. Projects has enough funding during FY 16-17 that does not require an investment this year.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Equipment Rent	801,683		110,000	110,000	110,000	110,000	110,000	1,351,683
Other Project Costs								
TOTAL COST	801,683		110,000	110,000	110,000	110,000	110,000	1,351,683

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund	801,683		110,000	110,000	110,000	110,000	110,000	1,351,683
TOTAL FUNDING	801,683		110,000	110,000	110,000	110,000	110,000	1,351,683

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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund	35,000							35,000
TOTAL FUNDING	35,000							35,000



(This page intentionally left blank)

Airport

Fund / CIP - Project Name	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9038 - Airport Terminal Fencing	75,000							75,000
9101 - Airport ALP Update & Narrative Report	180,000							180,000
9151 - Facility Upgrades to 240 Mortensen	108,000	60,000						168,000
9225 - Airport Electrical Upgrades	93,159	10,000						103,159
9284 - Underground Storage Tank	102,000	25,000						127,000
Grand Total	558,159	95,000						653,159

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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	75,000							75,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Special Aviation - Cabbott & Forbes	75,000							75,000
TOTAL FUNDING	75,000							75,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport ALP Update & Narrative Report

Department: Airport Division

Project Number: 9101

Project Description and Location:

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

Completion Schedule:

Start Date
31 OCT 2014

Completion Date
30 AUG 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Project will be implemented when FAA grant funding is approved.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	150,000							150,000
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead 2. Contingencies	15,000 15,000							15,000 15,000
TOTAL COST	180,000							180,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Federal Aid - Airport 2. Special Aviation - Cabbott & Forbes	150,000 30,000							150,000 30,000
TOTAL FUNDING	180,000							180,000

CAPITAL IMPROVEMENT PROJECT

Project: Facility Upgrades to 240 Mortensen

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	13,000							13,000
Internal Services 1. Regular Pay	5,000							5,000
Construction/Acquistion 1. Improvements	75,000	60,000						135,000
Other Project Costs 1. Administrative Overhead 2. Contingencies	7,500 7,500							7,500 7,500
TOTAL COST	108,000	60,000						168,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Airport Enterprise Fund 2. Special Aviation - Cabbott & Forbes	50,500 57,500	30,000 30,000						80,500 87,500
TOTAL FUNDING	108,000	60,000						168,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Electrical Upgrades

Department: Airport Division

Project Number: 9225

Project Description and Location:

Design and engineering services for the Airport Electrical Upgrades federally funded project at the Salinas Municipal Airport.

Completion Schedule:

Start Date
01 JUL 2014

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	93,159							93,159
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead 2. Contingencies		10,000						10,000
TOTAL COST	93,159	10,000						103,159

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Special Aviation Fund-Federal Federal Ai 2. Municipal Airport Fund Investment Earnin	83,843 9,316	10,000						83,843 19,316
TOTAL FUNDING	93,159	10,000						103,159

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	70,000	10,000						80,000
Internal Services 1. Regular Pay	5,000	5,000						10,000
Construction/Acquisition								
Other Project Costs 1. Contingencies 2. Administrative Overhead	20,000 7,000	10,000						30,000 7,000
TOTAL COST	102,000	25,000						127,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Special Aviation Fund	102,000	25,000						127,000
TOTAL FUNDING	102,000	25,000						127,000

Community Development

Fund / CIP - Project Name	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9041 - Inclusionary Housing Ordinance Update	120,000			185,000				305,000
9042 - Farmworker Housing Study	20,000	100,000	150,000					270,000
9093 - Permit Ctr Technology Upgrades		175,000	185,000	85,000	85,000	110,000	110,000	750,000
9136 - ED Element Adoption & Impl	279,500	160,000	233,100	244,900	261,700	278,500	286,700	1,744,400
9156 - Housing Land Acquisition Fund	250,000	500,000	500,000	500,000	500,000	500,000	500,000	3,250,000
9215 - HUD Consolidated Plan					310,000			310,000
9229 - Downtown Vibrancy Zone Changes	175,000	100,000	100,000					375,000
9245 - ED Element GPA/EIR	350,000							350,000
9246 - Alisal Vibrancy Plan (EDE Implem)	400,000	85,000	100,000	450,000	100,000			1,135,000
9247 - ED Element - Proj Mgmt EDE Impl	125,500	60,000						185,500
9701 - General Plan	345,000	100,000	775,000	775,000	850,000	300,000	75,000	3,220,000
Grand Total	2,065,000	1,280,000	2,043,100	2,239,900	2,106,700	1,188,500	971,700	11,894,900

CAPITAL IMPROVEMENT PROJECT

Project: Inclusionary Housing Ordinance Update

Department: Community Development

Project Number: 9041

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services 2. Legal Services	50,000			60,000 20,000				110,000 20,000
Internal Services 1. Regular Pay	50,000			60,000				110,000
Construction/Acquisition								
Other Project Costs 1. Contingencies 2. Training/Conferences/Meetings	20,000			30,000 15,000				50,000 15,000
TOTAL COST	120,000			185,000				305,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund	120,000			185,000				305,000
TOTAL FUNDING	120,000			185,000				305,000

CAPITAL IMPROVEMENT PROJECT

Project: Farmworker Housing Study

Department: Community Development

Project Number: 9042

Project Description and Location:

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

Completion Schedule:

Start Date
01 MAR 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	20,000	100,000	150,000					270,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST	20,000	100,000	150,000					270,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund 2. Other Grant Sources	20,000	100,000	25,000 125,000					145,000 125,000
TOTAL FUNDING	20,000	100,000	150,000					270,000

CAPITAL IMPROVEMENT PROJECT

Project: Permit Ctr Technology Upgrades

Department: Community Development

Project Number: 9093

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 MAR 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project to be funded by a surcharge on building permits.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services		50,000	150,000	50,000	50,000	75,000	75,000	450,000
Internal Services								
Construction/Acquisition 1. Computer Software 2. Computer Equipment		25,000 100,000	25,000 10,000	25,000 10,000	25,000 10,000	25,000 10,000	25,000 10,000	150,000 150,000
Other Project Costs								
TOTAL COST		175,000	185,000	85,000	85,000	110,000	110,000	750,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Permit Center Surcharge		175,000	185,000	85,000	85,000	110,000	110,000	750,000
TOTAL FUNDING		175,000	185,000	85,000	85,000	110,000	110,000	750,000

CAPITAL IMPROVEMENT PROJECT

Project: ED Element Adoption & Impl

Department: Community Development

Project Number: 9136

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
01 DEC 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Engineering Services	104,500	40,000	43,100	49,900	56,700	63,500	71,700	429,400
2. Other Professional Services	75,000	40,000	20,000	20,000	25,000	30,000	30,000	240,000
Internal Services								
1. Regular Pay	100,000	80,000	170,000	175,000	180,000	185,000	185,000	1,075,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	279,500	160,000	233,100	244,900	261,700	278,500	286,700	1,744,400

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	160,000	233,100	244,900	261,700	278,500	286,700	1,594,400
TOTAL FUNDING	279,500	160,000	233,100	244,900	261,700	278,500	286,700	1,744,400

CAPITAL IMPROVEMENT PROJECT

Project: Housing Land Acquisition Fund

Department: Community Development

Project Number: 9156

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	10,000							10,000
Internal Services								
Construction/Acquisition 1. Land	240,000	500,000	500,000	500,000	500,000	500,000	500,000	3,240,000
Other Project Costs								
TOTAL COST	250,000	500,000	500,000	500,000	500,000	500,000	500,000	3,250,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund	250,000		30,000	40,000	45,000	45,000	45,000	455,000
2. CDBG		500,000	380,000	350,000	330,000	320,000	310,000	2,190,000
3. Unidentified Grants			90,000	110,000	125,000	135,000	145,000	605,000
TOTAL FUNDING	250,000	500,000	500,000	500,000	500,000	500,000	500,000	3,250,000

CAPITAL IMPROVEMENT PROJECT

Project: HUD Consolidated Plan

Department: Community Development

Project Number: 9215

Project Description and Location:

HUD's 5-year Consolidated Plan, Alisal & Chinatown ANSRA updates, Assessment of impediments to Housing (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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund					310,000			310,000
TOTAL FUNDING					310,000			310,000

CAPITAL IMPROVEMENT PROJECT

Project: Downtown Vibrancy Zone Changes

Department: Community Development

Project Number: 9229

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Other Professional Services	165,000	100,000	100,000					365,000
2. Regular Pay	10,000							10,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST	175,000	100,000	100,000					375,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund	175,000	100,000	100,000					375,000
TOTAL FUNDING	175,000	100,000	100,000					375,000

CAPITAL IMPROVEMENT PROJECT

Project: ED Element GPA/EIR

Department: Community Development

Project Number: 9245

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund	350,000							350,000
TOTAL FUNDING	350,000							350,000

CAPITAL IMPROVEMENT PROJECT

Project: Alisal Vibrancy Plan (EDE Implem)

Department: Community Development

Project Number: 9246

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Other Professional Services	200,000	60,000						260,000
2. Other Professional Services	200,000	25,000		350,000				575,000
Internal Services								
1. Regular Pay			100,000	100,000	100,000			300,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	400,000	85,000	100,000	450,000	100,000			1,135,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund	200,000	85,000	100,000	200,000	100,000			685,000
2. Unidentified Grant				200,000				200,000
3. General Fund				50,000				50,000
4. Monterey County Grants	200,000							200,000
TOTAL FUNDING	400,000	85,000	100,000	450,000	100,000			1,135,000

CAPITAL IMPROVEMENT PROJECT

Project: ED Element - Proj Mgmt EDE Impl

Department: Community Development

Project Number: 9247

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Outside Services	25,500							25,500
2. Other Professional Services	100,000	60,000						160,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST	125,500	60,000						185,500

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund	125,500	60,000						185,500
TOTAL FUNDING	125,500	60,000						185,500

CAPITAL IMPROVEMENT PROJECT

Project: General Plan

Department: Community Development

Project Number: 9701

Project Description and Location:

General Plan/Zoning updates to advance economic development and comply with State law. A General Plan update would take place in 2016-17 to fully take advantage of multiple planning efforts and EIR processes.

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.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	110,000		625,000	625,000	700,000	225,000		2,285,000
Internal Services 1. Regular Pay	235,000	100,000	150,000	150,000	150,000	75,000	75,000	935,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	345,000	100,000	775,000	775,000	850,000	300,000	75,000	3,220,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund	170,000	25,000				25,000		220,000
2. General Plan Fee	175,000	75,000	75,000	75,000	100,000	75,000	75,000	650,000
3. Measure G Fund			700,000	700,000	750,000	200,000		2,350,000
TOTAL FUNDING	345,000	100,000	775,000	775,000	850,000	300,000	75,000	3,220,000

Downtown Parking

Fund / CIP - Project Name	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9063 - Downtown Parking Mgmt Plan	123,700							123,700
9064 - Monterey St Garage Improvements			127,100	76,900	77,900	78,900	2,000	362,800
9066 - Salinas St Security Camera			12,500					12,500
9106 - Parking Lot Resurfacing	20,000		100,000		100,000		100,000	320,000
9395 - Monterey Garage Improvements	30,000		31,000					61,000
Grand Total	173,700		270,600	76,900	177,900	78,900	102,000	880,000

CAPITAL IMPROVEMENT PROJECT

Project: Downtown Parking Mgmt Plan

Department: Downtown Parking Division

Project Number: 9063

Project Description and Location:

Project provides for a Downtown Parking Management Plan

Completion Schedule:

Start Date
01 MAR 2013

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	112,400							112,400
Internal Services								
Construction/Acquisition 1. Improvements	11,300							11,300
Other Project Costs								
TOTAL COST	123,700							123,700

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Central City Project 2. Monterey County	73,700 50,000							73,700 50,000
TOTAL FUNDING	123,700							123,700

CAPITAL IMPROVEMENT PROJECT

Project: Monterey St Garage Improvements

Department: Downtown Parking Division

Project Number: 9064

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 2022

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Downtown Parking District	30,000		31,000					61,000
TOTAL FUNDING	30,000		31,000					61,000

Engineering and Transportation

Fund / CIP - Project Name	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9026 - Steaming Ahead Railroad ADA Access	142,600							142,600
9027 - Natividad Creek Detention Basin/Slit				200,000				200,000
9033 - E Salinas Street Lights		725,000						725,000
9046 - Gabilan Play Lot	45,000			375,000				420,000
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	400,000						480,000
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	12,000							12,000
9065 - 10/12 Soledad Street	429,400		143,000					572,400
9067 - Sanborn Rd/John St Intersection Impvts	271,900							271,900
9068 - City Cleanup Program	350,000	200,000	200,000	150,000				900,000
9070 - 2010-Chinatown Rebound Update	197,000							197,000
9071 - Williams Rd U.D./Street/Streetscape				1,500,000				1,500,000
9073 - Downtown Public Restrooms	125,000							125,000
9074 - N Davis Rd Guard Rail Impvt	100,000	80,000						180,000
9077 - Regional Groundwater Sustainability	175,000							175,000
9083 - Airport Electrical Upgrades		371,500	717,000					1,088,500
9084 - Traffic Impvts Skyway/Airport Blvd		30,000	65,000					95,000
9088 - Mortensen, Mercer & Skyway Blvd Imp.			70,000	150,000	150,000	150,000		520,000
9089 - N Sanborn Rd Impvts	1,573,000							1,573,000
9090 - Sunset Av Portales PH 1	310,000							310,000
9091 - Main Street Railroad Crossing		215,000	500,000	6,000,000				6,715,000
9103 - Geographic Information Systems	20,000		150,000	125,000				295,000
9109 - Permit Center Implementation Citygate	50,000							50,000
9117 - Sanborn Rd/US 101 Impvts	4,250,000		300,000	725,000				5,275,000
9120 - Monte Bella Subdivision Improvements	2,336,200			611,000				2,947,200
9127 - Silt Removal Gabilan Creek				582,000				582,000

Engineering and Transportation

Fund / CIP - Project Name	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9135 - Fremont/El Sausal Safe Routes	1,327,472	200,000						1,527,472
9137 - City Park Sign Improvements				28,800				28,800
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	280,000		220,000					500,000
9161 - Geographic Information Systems	1,273,900	307,000	430,900					2,011,800
9162 - City Street Sign Retro Reflectivity	98,000		10,000	10,000				118,000
9163 - Traffic Calming Improvements	125,000	175,000	75,000					375,000
9164 - Salinas Train Station Impvts	1,230,310							1,230,310
9170 - Boronda & North Main Intersection Impvt			100,000	260,000				360,000
9172 - Reconstruct Parking Lot #16	66,000							66,000
9176 - ITC Bicycle-Pedestrian Bridge			1,340,000					1,340,000
9177 - Gabilan Creek Fish Ladder				768,000				768,000
9178 - FGA W Area-Plan Application				2,610,000	2,610,000	2,610,000	2,610,000	10,440,000
9185 - Old Fire House & Women's Club				3,040,000				3,040,000
9205 - Chinatown Homeless Center Impvts	290,000	20,000						310,000
9216 - ADA Pdestrian Ramp Installation			660,000	80,000	660,000	80,000	60,000	1,540,000
9217 - Facilities ADA Transition Plan			660,000	75,000	660,000	75,000	60,000	1,530,000
9218 - Bardin Rd Safe Route to School		786,000	110,000	5,614,000				6,510,000
9219 - E Alvin/Linwood/Maryal Routes		522,000	222,000	2,555,000				3,299,000
9220 - E Laurel Dr Sidewalk & Lights	220,000		2,880,000					3,100,000
9221 - Sanitary Sewer Lines Evaluation	289,000							289,000
9222 - E Lake St Pump Station Upgrade	177,000	200,000	1,477,000					1,854,000
9223 - Std Spec/Design Standards			68,000					68,000
9224 - Chinatown Renewal Street	500,000		195,000					695,000
9227 - Freight Building Restrooms			250,000					250,000
9228 - Sherwood Hall Upgrade				100,000				100,000
9230 - Vibrancy Plan Infrastructure	229,000		100,000					329,000
9231 - Vibrancy Plan State Highways		50,000						50,000
9232 - Vibrancy Plan Parking	150,000							150,000
9234 - Chinatown Pedestrian Crossing			125,000					125,000

Engineering and Transportation

Fund / CIP - Project Name	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9236 - Division Street Plan	225,000							225,000
9237 - Street Tree Trimming	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000
9241 - Carpet for 2nd Floor City Hall		60,000						60,000
9242 - Harden Ranch Playground	65,000							65,000
9243 - Sewer Maintenance Equipment	310,000	160,000						470,000
9248 - Soledad St Brownfield Clean-up	500,000							500,000
9249 - Parking Enforcement	200,000							200,000
9253 - ADA Traffic Signal Upgrades			265,000	60,000	265,000	60,000	265,000	915,000
9254 - Culvert Rehab Gavilan/Natividad			275,000					275,000
9255 - City Bridges Rehab		60,000	50,000					110,000
9347 - Natividad Creek Pk Maint Bldg	85,000			700,000				785,000
9357 - Building Permit System	960,000	50,000	50,000	50,000	50,000	50,000	50,000	1,260,000
9370 - Development Impact Fee Study	170,000							170,000
9391 - School Safety Enhancements	250,000	40,000	40,000	40,000	40,000	40,000	40,000	490,000
9397 - Park Pathway Improvements			350,000	250,000				600,000
9404 - Airport Tree Removal	77,500	10,000						87,500
9431 - Traffic Signal Coordination			425,000					425,000
9438 - Annual City Sts Rehab Program	4,296,400	600,000	3,973,800	3,341,300	3,341,300	3,341,300	3,341,300	22,235,400
9461 - Congestion Mgmt Agency City %	423,100	56,000	57,000	57,000	57,000	57,000	57,000	764,100
9510 - E Boronda Rd Widening Impvts	6,235,000		2,482,900					8,717,900
9618 - ADA Plans-Sidewalks & Ramps	307,500							307,500
9662 - Traffic Fee Ordinance Update	450,000	350,000						800,000
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			295,000					295,000
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

Engineering and Transportation

Fund / CIP - Project Name	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
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
Grand Total	34,741,645	6,148,500	23,221,600	50,495,100	52,127,800	9,763,300	6,883,300	183,381,245

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 2017

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	16-17	17-18	18-19	19-20	20-21	21-22	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	110,534							110,534
Other Project Costs 1. Contingencies 2. Rounding	10,000 66							10,000 66
TOTAL COST	142,600							142,600

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. CDBG Funds 2. Measure G Fund	102,600 40,000							102,600 40,000
TOTAL FUNDING	142,600							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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. N E Landscape Dist				200,000				200,000
TOTAL FUNDING				200,000				200,000

CAPITAL IMPROVEMENT PROJECT

Project: E Salinas Street Lights

Department: Engineering and Transportation

Project Number: 9033

Project Description and Location:

Chinatown Streetlights and Pedestrian Light Installation

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Improvements		725,000						725,000
Other Project Costs								
TOTAL COST		725,000						725,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. CDBG Federal Funding		725,000						725,000
TOTAL FUNDING		725,000						725,000

CAPITAL IMPROVEMENT PROJECT

Project: Gabilan Play Lot

Department: Engineering and Transportation

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 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services 2. Architectural Services	3,000 2,000			10,000				13,000 2,000
Internal Services 1. Regular Pay	5,000			20,000				25,000
Construction/Acquisition 1. Improvements	35,000			345,000				380,000
Other Project Costs								
TOTAL COST	45,000			375,000				420,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Block Grant Funds	45,000			375,000				420,000
TOTAL FUNDING	45,000			375,000				420,000

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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	50,000							50,000
Internal Services 1. Regular Pay 2. Computer Aided Design	15,000 3,000	20,000						35,000 3,000
Construction/Acquisition 1. Improvements		380,000						380,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	5,000 7,000							5,000 7,000
TOTAL COST	80,000	400,000						480,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund 2. Refinancing Steinbeck COP 4103	80,000	400,000						80,000 400,000
TOTAL FUNDING	80,000	400,000						480,000

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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: N/E Maintenance District Dog Park

Department: Engineering and Transportation

Project Number: 9055

Project Description and Location:

Fence dog park 100 feet by 300 feet in Natividad Creek Park.

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:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
1. Regular Pay	5,000							5,000
2. Regular Pay	4,000							4,000
3. Computer Aided Design	1,000							1,000
Construction/Acquistion								
1. Outside Services	45,000							45,000
Other Project Costs								
1. Contingencies	4,000							4,000
2. Administrative Overhead	6,000							6,000
TOTAL COST	65,000							65,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. N/E Maintenance District - CIP Reserves	65,000							65,000
TOTAL FUNDING	65,000							65,000

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Vista Nueva Maint District	61,000				10,000			71,000
TOTAL FUNDING	61,000				10,000			71,000

CAPITAL IMPROVEMENT PROJECT

Project: Playground Improvements at Parks

Department: Engineering and Transportation

Project Number: 9060

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded by CDBG.

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

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Community Development Block Grant	226,000		100,000	100,000	100,000	100,000	100,000	726,000
TOTAL FUNDING	226,000		100,000	100,000	100,000	100,000	100,000	726,000

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services 2. Other Professional Services	12,000							12,000
Internal Services								
Construction/Acquisition 1. Improvements								
Other Project Costs 1. Contingencies								
TOTAL COST	12,000							12,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Spec Const Asst - Chevron 2. General Fund	6,000 6,000							6,000 6,000
TOTAL FUNDING	12,000							12,000

CAPITAL IMPROVEMENT PROJECT

Project: 10/12 Soledad Street
Department: Engineering and Transportation
Project Number: 9065

Project Description and Location:
 Phase 1; Rehabilitation and Renovation of 10 Soledad Street. Phase 2; Design and construct parking lot on 10 & 12 Soledad Street

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:

This project may be funded with carryover funds from CDBG and Measure V, in addition to a transfer from Project 9156 that funds the land purchase on this property. FY 17-18 includes Measure G request to fund purchase of adjacent lot for parking.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Engineering Services	2,000		15,000					17,000
2. Other Professional Services	4,000		6,000					10,000
Internal Services								
1. Regular Pay			10,000					10,000
Construction/Acquisition								
1. Improvements	336,400		95,000					431,400
2. Land	85,000							85,000
Other Project Costs								
1. Contingencies	2,000		17,000					19,000
TOTAL COST	429,400		143,000					572,400

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. CDBG	344,400							344,400
2. Measure G Fund	85,000		143,000					228,000
TOTAL FUNDING	429,400		143,000					572,400

CAPITAL IMPROVEMENT PROJECT

Project: Sanborn Rd/John St Intersection Impv

Department: Engineering and Transportation

Project Number: 9067

Project Description and Location:

Preliminary Engineering and Construction of intersection improvements at the intersection of Sanborn Road and John Street. The project will modify the intersection and traffic signal to provide protected left turns and dilemma zones.

Completion Schedule:

Start Date
30 SEP 2013

Completion Date
31 DEC 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The project is mostly funded by a grant from the State's Highway Safety Improvement Program (HSIP). A required local match from the City's Regional Surface Transportation Program (RSTP) allocation.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services 1. Regular Pay	40,000							40,000
Construction/Acquistion 1. Improvements	231,900							231,900
Other Project Costs								
TOTAL COST	271,900							271,900

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Local Match - RSTP 2. State HSIP	27,400 244,500							27,400 244,500
TOTAL FUNDING	271,900							271,900

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 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Equipment Rent	70,000							70,000
2. Other Maintenance Service		197,000	197,000	147,000				541,000
3. Special Dept Supplies		3,000	3,000	3,000				9,000
Internal Services								
1. Regular Pay	210,000							210,000
Construction/Acquisition								
Other Project Costs								
1. Office Supplies & Materials	70,000							70,000
TOTAL COST	350,000	200,000	200,000	150,000				900,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund	100,000							100,000
2. Measure G Fund	250,000	200,000	200,000	150,000				800,000
TOTAL FUNDING	350,000	200,000	200,000	150,000				900,000

CAPITAL IMPROVEMENT PROJECT

Project: 2010-Chinatown Rebound Update

Department: Engineering and Transportation

Project Number: 9070

Project Description and Location:

Chinatown Rebound Update. Form Based Land Use Codes, Design standards and CEQA Analysis.

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:

This project will use a portion of the proceeds of the sale of the 100 Block of Main Street. These funds are required for use to alleviate slum and blighted conditions in what was the Central City Project area.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Engineering Services	32,000							32,000
2. Other Professional Services	165,000							165,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST	197,000							197,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Proceeds from Sale of 100 Main St	197,000							197,000
TOTAL FUNDING	197,000							197,000

CAPITAL IMPROVEMENT PROJECT

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

Department: Engineering and Transportation

Project Number: 9071

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Ph 1 and Ph 2

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. TBD / TFO				1,500,000				1,500,000
TOTAL FUNDING				1,500,000				1,500,000

CAPITAL IMPROVEMENT PROJECT

Project: Downtown Public Restrooms

Department: Engineering and Transportation

Project Number: 9073

Project Description and Location:

Construct/Install an ADA compliant public restroom in the Downtown area to comply with NPDES requirements.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design	5,000 3,000 1,000							5,000 3,000 1,000
Construction/Acquistion 1. Improvements	116,000							116,000
Other Project Costs								
TOTAL COST	125,000							125,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. NPDES	125,000							125,000
TOTAL FUNDING	125,000							125,000

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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: Regional Groundwater Sustainability

Department: Engineering and Transportation

Project Number: 9077

Project Description and Location:

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

Completion Schedule:

Start Date
01 SEP 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	175,000							175,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST	175,000							175,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund	175,000							175,000
TOTAL FUNDING	175,000							175,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Electrical Upgrades

Department: Engineering and Transportation

Project Number: 9083

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services		111,000	61,500					172,500
Internal Services 1. Regular Pay		15,500	15,500					31,000
Construction/Acquisition 1. Improvements		220,000	615,000					835,000
Other Project Costs 1. Administrative Overhead 2. Contingencies		12,500 12,500	12,500 12,500					25,000 25,000
TOTAL COST		371,500	717,000					1,088,500

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Special Aviation Fund-Federal 2. Municipal Airport Fund		334,350 37,150	645,300 71,700					979,650 108,850
TOTAL FUNDING		371,500	717,000					1,088,500

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Impvts Skyway/Airport Blvd

Department: Engineering and Transportation

Project Number: 9084

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services		25,000						25,000
Internal Services 1. Regular Pay 2. Computer Aided Design		5,000	10,000 5,000					15,000 5,000
Construction/Acquistion 1. Improvements		50,000						50,000
Other Project Costs								
TOTAL COST		80,000	15,000					95,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund 2. Gas Tax Fund		30,000	65,000					30,000 65,000
TOTAL FUNDING		30,000	65,000					95,000

CAPITAL IMPROVEMENT PROJECT

Project: Mortensen, Mercer & Skyway Blvd Imp.

Department: Engineering and Transportation

Project Number: 9088

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2017

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services			50,000					50,000
Internal Services 1. Regular Pay			20,000	20,000	20,000	20,000		80,000
Construction/Acquisition 1. Improvements				100,000	100,000	100,000		300,000
Other Project Costs 1. Contingencies				30,000	30,000	30,000		90,000
TOTAL COST			70,000	150,000	150,000	150,000		520,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund			70,000	150,000	150,000	150,000		520,000
TOTAL FUNDING			70,000	150,000	150,000	150,000		520,000

CAPITAL IMPROVEMENT PROJECT

Project: N Sanborn Rd Impvts

Department: Engineering and Transportation

Project Number: 9089

Project Description and Location:

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

Completion Schedule:

Start Date
01 JAN 2014

Completion Date
29 OCT 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services 1. Regular Pay	70,000							70,000
Construction/Acquisition 1. Improvements	1,503,000							1,503,000
Other Project Costs								
TOTAL COST	1,573,000							1,573,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. HSIP (Federal Funds) 2. RSTP	1,415,700 157,300							1,415,700 157,300
TOTAL FUNDING	1,573,000							1,573,000

CAPITAL IMPROVEMENT PROJECT

Project: Sunset Av Portales PH 1

Department: Engineering and Transportation

Project Number: 9090

Project Description and Location:

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

Completion Schedule:

Start Date
01 JAN 2014

Completion Date
31 DEC 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services	270,000							270,000
Internal Services 1. Regular Pay	40,000							40,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	310,000							310,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Spec Const RSTP	310,000							310,000
TOTAL FUNDING	310,000							310,000

CAPITAL IMPROVEMENT PROJECT

Project: Main Street Railroad Crossing

Department: Engineering and Transportation

Project Number: 9091

Project Description and Location:

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

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services		200,000	500,000	100,000				800,000
Internal Services 1. Regular Pay		15,000		100,000				115,000
Construction/Acquisition 1. Improvements 2. Land				5,200,000 50,000				5,200,000 50,000
Other Project Costs 1. Contingencies 2. Administrative Overhead				500,000 50,000				500,000 50,000
TOTAL COST		215,000	500,000	6,000,000				6,715,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Regional Surface Transp Grant 2. Affordable Housing Grant		215,000	500,000	6,000,000				215,000 6,500,000
TOTAL FUNDING		215,000	500,000	6,000,000				6,715,000

CAPITAL IMPROVEMENT PROJECT

Project: Geographic Information Systems

Department: Engineering and Transportation

Project Number: 9103

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
30 JUN 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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 FY 2012-13.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 for right in-right out, Installation of span bridge at Rec ditch ; sidewalk, street lights, landscape; Reconstruction of Elvee Drive, Modify RT lane on Sanborn at Work St.

Completion Schedule:

Start Date
01 JUL 2010

Completion Date
30 JUN 2018

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	16-17	17-18	18-19	19-20	20-21	21-22	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	3,550,000		300,000	500,000				4,350,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	200,000			30,000 95,000				230,000 95,000
TOTAL COST	4,250,000		300,000	725,000				5,275,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Dev Fees Fund-Arterial 2. Measure G Fund	2,500,000 1,750,000		300,000	725,000				3,225,000 2,050,000
TOTAL FUNDING	4,250,000		300,000	725,000				5,275,000

CAPITAL IMPROVEMENT PROJECT

Project: Monte Bella Subdivision Improvements

Department: Engineering and Transportation

Project Number: 9120

Project Description and Location:

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

Completion Schedule:

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

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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/Acquisition 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services 2. Engineering Services	73,746 135,000							73,746 135,000
Internal Services 1. Regular Pay 2. Other Payroll Costs	91,000							91,000
Construction/Acquisition 1. Improvements	966,180	200,000						1,166,180
Other Project Costs 1. Contingencies	61,546							61,546
TOTAL COST	1,327,472	200,000						1,527,472

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Other Federal Aid 2. State Gas Tax - 2103 3. State Gas Tax 2106	1,292,472 35,000	200,000						1,292,472 35,000 200,000
TOTAL FUNDING	1,327,472	200,000						1,527,472

CAPITAL IMPROVEMENT PROJECT

Project: City Park Sign Improvements

Department: Engineering and Transportation

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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. To be determined				28,800				28,800
TOTAL FUNDING				28,800				28,800

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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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: ADA Curb & Ramps

Department: Engineering and Transportation

Project Number: 9150

Project Description and Location:

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

Completion Schedule:

Start Date
01 APR 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 funded by Gas Tax funds available in the Sidewalk and Drainage repair project # 9720.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services 1. Regular Pay	4,700							4,700
Construction/Acquistion 1. Improvements	15,200							15,200
Other Project Costs								
TOTAL COST	19,900							19,900

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Gas Tax Impvnt Fund-2107	19,900							19,900
TOTAL FUNDING	19,900							19,900

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 2017

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Other Professional Services	258,250		200,000					458,250
2. Rents & Leases	10,000							10,000
3. Training/Conferences/Meetings	1,750							1,750
Internal Services								
1. Regular Pay	10,000		20,000					30,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	280,000		220,000					500,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund	120,000							120,000
2. Monterey County	110,000							110,000
3. Private Business Contribution			100,000					100,000
4. Gas Tax - Motor Veh	50,000							50,000
5. Measure G Fund			120,000					120,000
TOTAL FUNDING	280,000		220,000					500,000

CAPITAL IMPROVEMENT PROJECT

Project: Geographic Information Systems

Department: Engineering and Transportation

Project Number: 9161

Project Description and Location:

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

Completion Schedule:

Start Date
01 JAN 2015

Completion Date
30 JUN 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
1. Regular Pay	278,500	75,500	3,500					357,500
2. Regular Pay	857,500	273,100	343,000					1,473,600
3. Regular Pay	45,900	10,700	10,700					67,300
Construction/Acquisition								
1. Computer Equipment	92,000	10,700	10,700					113,400
Other Project Costs								
TOTAL COST	1,273,900	370,000	367,900					2,011,800

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund	127,400							127,400
2. State Gas Tax - 2103	114,000		20,000					134,000
3. Airport Enterprise	31,500	10,000						41,500
4. Sanitary Sewer & Storm Fund	565,000	167,000	120,900					852,900
5. Sanitary Sewer Bond	376,000	110,000	60,000					546,000
6. Industrial Waste Fund	60,000	20,000	10,000					90,000
7. Departmental Contribution			220,000					220,000
TOTAL FUNDING	1,273,900	307,000	430,900					2,011,800

CAPITAL IMPROVEMENT PROJECT

Project: City Street Sign Retro Reflectivity

Department: Engineering and Transportation

Project Number: 9162

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2012

Completion Date
31 DEC 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services	50,000							50,000
Internal Services 1. Regular Pay	28,000		10,000	10,000				48,000
Construction/Acquisition								
Other Project Costs 1. Computer Software	20,000							20,000
TOTAL COST	98,000		10,000	10,000				118,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Gas Tax 2. Measure G Fund	98,000		10,000	10,000				108,000 10,000
TOTAL FUNDING	98,000		10,000	10,000				118,000

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services	45,000	95,000	5,000					145,000
Internal Services 1. Regular Pay	20,000	20,000	10,000					50,000
Construction/Acquisition 1. Improvements	60,000	60,000	60,000					180,000
Other Project Costs								
TOTAL COST	125,000	175,000	75,000					375,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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
5. Measure G Fund		100,000						100,000
TOTAL FUNDING	125,000	175,000	75,000					375,000

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 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Architectural Services 2. Engineering Services	26,810 26,280							26,810 26,280
Internal Services								
Construction/Acquistion 1. Improvements	1,102,220							1,102,220
Other Project Costs 1. Contingencies	75,000							75,000
TOTAL COST	1,230,310							1,230,310

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. FTA Grant 2. General Fund 3. Measure G Fund	1,080,310 75,000 75,000							1,080,310 75,000 75,000
TOTAL FUNDING	1,230,310							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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 2017

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 2018

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 2019

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	288,650	20,000						308,650
Other Project Costs								
TOTAL COST	290,000	20,000						310,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure V Fund	140,000							140,000
2. Measure G Fund	150,000	20,000						170,000
TOTAL FUNDING	290,000	20,000						310,000

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 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services			20,000	5,000	20,000	5,000	20,000	70,000
Internal Services 1. Regular Pay 2. Computer Aided Design			40,000	70,000 5,000	40,000	70,000 5,000	40,000	260,000 10,000
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			660,000	80,000	660,000	80,000	60,000	1,540,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund			660,000	80,000	660,000	80,000	60,000	1,540,000
TOTAL FUNDING			660,000	80,000	660,000	80,000	60,000	1,540,000

CAPITAL IMPROVEMENT PROJECT

Project: Facilities ADA Transition Plan

Department: Engineering and Transportation

Project Number: 9217

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services			20,000	50,000	20,000	50,000	20,000	160,000
Internal Services 1. Regular Pay 2. Computer Aided Design			40,000	20,000 5,000	40,000	20,000 5,000	40,000	160,000 10,000
Construction/Acquisition 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			660,000	75,000	660,000	75,000	60,000	1,530,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund			660,000	75,000	660,000	75,000	60,000	1,530,000
TOTAL FUNDING			660,000	75,000	660,000	75,000	60,000	1,530,000

CAPITAL IMPROVEMENT PROJECT

Project: Bardin Rd Safe Route to School

Department: Engineering and Transportation

Project Number: 9218

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 DEC 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services 2. Other Professional Services		500,000 21,000	80,000					500,000 101,000
Internal Services 1. Regular Pay 2. Computer Aided Design		45,000 5,000	30,000					75,000 5,000
Construction/Acquistion 1. Improvements 2. Land		15,000		5,000,000				5,000,000 15,000
Other Project Costs 1. Contingencies 2. Other Professional Services		200,000		300,000 314,000				500,000 314,000
TOTAL COST		786,000	110,000	5,614,000				6,510,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. ATP Federal Funds Grant 2. Measure G Fund 3. Gas Tax Impvnt Fund		786,000	30,000 80,000	3,614,000 2,000,000				4,430,000 80,000 2,000,000
TOTAL FUNDING		786,000	110,000	5,614,000				6,510,000

CAPITAL IMPROVEMENT PROJECT

Project: E Alvin/Linwood/Maryal Routes

Department: Engineering and Transportation

Project Number: 9219

Project Description and Location:

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

Completion Schedule:

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

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services		500,000	42,000					542,000
Internal Services 1. Regular Pay		22,000	30,000					52,000
Construction/Acquisition 1. Improvements			150,000	2,555,000				2,705,000
Other Project Costs								
TOTAL COST		522,000	222,000	2,555,000				3,299,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. ATP Federal Funds Grant 2. Measure G Fund		522,000	42,000 180,000	2,395,000 160,000				2,959,000 340,000
TOTAL FUNDING		522,000	222,000	2,555,000				3,299,000

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 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services 2. Other Professional Services			300,000 300,000					300,000 300,000
Internal Services								
Construction/Acquisition 1. Improvements 2. Land	220,000		2,200,000 30,000					2,420,000 30,000
Other Project Costs 1. Administrative Overhead			50,000					50,000
TOTAL COST	220,000		2,880,000					3,100,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. CALTRANS ATP Grant 2. Measure G Fund	220,000		2,580,000 300,000					2,580,000 520,000
TOTAL FUNDING	220,000		2,880,000					3,100,000

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 2017

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	16-17	17-18	18-19	19-20	20-21	21-22	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. Administrative Overhead	15,000 36,000							15,000 36,000
TOTAL COST	289,000							289,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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:

During FY 2016-17 the design phase of the project will start.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Other Professional Services	130,000	170,000	40,000					340,000
Internal Services								
1. Regular Pay	30,000	20,000	20,000					70,000
2. Regular Pay-Inspection		5,000	60,000					65,000
3. Temporary Payroll	7,000	5,000	7,000					19,000
4. Computer Aided Design	10,000							10,000
Construction/Acquistion								
1. Improvements			1,200,000					1,200,000
Other Project Costs								
1. Contingencies			100,000					100,000
2. Other Professional Services			50,000					50,000
TOTAL COST	177,000	200,000	1,477,000					1,854,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Sanitary Sewer Fund	177,000	200,000	1,477,000					1,854,000
TOTAL FUNDING	177,000	200,000	1,477,000					1,854,000

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 2017

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:

Funding comes from General Fund

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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/Acquisition 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	16-17	17-18	18-19	19-20	20-21	21-22	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: 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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund				100,000				100,000
TOTAL FUNDING				100,000				100,000

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 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	229,000		100,000					329,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST	229,000		100,000					329,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund 2. Private Donations	229,000		100,000					229,000 100,000
TOTAL FUNDING	229,000		100,000					329,000

CAPITAL IMPROVEMENT PROJECT

Project: Vibrancy Plan State Highways

Department: Engineering and Transportation

Project Number: 9231

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Engineering Services		20,000						20,000
2. Other Professional Services		30,000						30,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST		50,000						50,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund		50,000						50,000
TOTAL FUNDING		50,000						50,000

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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 2017

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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: Street Tree Trimming

Department: Engineering and Transportation

Project Number: 9237

Project Description and Location:

Six year project to prune and trim all street trees.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Maintenance Service	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000
TOTAL FUNDING	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Computer Aided Design		5,000 2,000						5,000 2,000
Construction/Acquistion 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General 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 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funds are available in the Harden Ranch LMAD program budget.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 Pump Mechanic Boom Truck/equipment for maintenance.

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Other Mach, Furn, & Equip	300,000	150,000						450,000
Other Project Costs 1. Administrative Overhead	10,000	10,000						20,000
TOTAL COST	310,000	160,000						470,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Sewer Fund	310,000	160,000						470,000
TOTAL FUNDING	310,000	160,000						470,000

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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	150,000							150,000
Internal Services 1. Regular Pay	5,000							5,000
Construction/Acquisition								
Other Project Costs 1. Contingencies	45,000							45,000
TOTAL COST	200,000							200,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund	200,000							200,000
TOTAL FUNDING	200,000							200,000

CAPITAL IMPROVEMENT PROJECT

Project: ADA Traffic Signal Upgrades

Department: Engineering and Transportation

Project Number: 9253

Project Description and Location:

Upgrade traffic signals to meet ADA standards with pushbuttons, audible signals and various ADA upgrades.

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:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services 2. Other Professional Services					30,000 20,000	30,000 20,000		60,000 40,000
Internal Services 1. Regular Pay			20,000	10,000	20,000	10,000	20,000	80,000
Construction/Acquisition 1. Improvements			200,000		200,000		200,000	600,000
Other Project Costs 1. Other Professional Services 2. Administrative Overhead			20,000 25,000		20,000 25,000		20,000 25,000	60,000 75,000
TOTAL COST			265,000	60,000	265,000	60,000	265,000	915,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund			265,000	60,000	265,000	60,000	265,000	915,000
TOTAL FUNDING			265,000	60,000	265,000	60,000	265,000	915,000

CAPITAL IMPROVEMENT PROJECT

Project: Culvert Rehab Gavilan/Natividad

Department: Engineering and Transportation

Project Number: 9254

Project Description and Location:

Repair 3 corrugated metal pipe culverts on E. Laurel Drive for Gavilan & Natividad Creek flow. Culverts need immediate repairs.

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services 2. Other Professional Services			25,000 75,000					25,000 75,000
Internal Services 1. Regular Pay			15,000					15,000
Construction/Acquisition 1. Improvements			120,000					120,000
Other Project Costs 1. Administration/Contingencies 2. Administrative Overhead			25,000 15,000					25,000 15,000
TOTAL COST			275,000					275,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund			275,000					275,000
TOTAL FUNDING			275,000					275,000

CAPITAL IMPROVEMENT PROJECT

Project: City Bridges Rehab

Department: Engineering and Transportation

Project Number: 9255

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services		50,000	40,000					90,000
Internal Services 1. Regular Pay		10,000	10,000					20,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST		60,000	50,000					110,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Gas Tax		60,000	50,000					110,000
TOTAL FUNDING		60,000	50,000					110,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Pk Maint Bldg

Department: Engineering and Transportation

Project Number: 9347

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2003

Completion Date
30 JUN 2018

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Dev Fees Fund-Parks	85,000			700,000				785,000
TOTAL FUNDING	85,000			700,000				785,000

CAPITAL IMPROVEMENT PROJECT

Project: Building Permit System

Department: Engineering and Transportation

Project Number: 9357

Project Description and Location:

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

Completion Schedule:

Start Date
01 NOV 2005

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project to be funded by a surcharge on building permits.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	510,000	50,000	50,000	50,000	50,000	50,000	50,000	810,000
Internal Services 1. Regular Pay	50,000							50,000
Construction/Acquistion 1. Computer Software 2. Computer Equipment	250,000 100,000							250,000 100,000
Other Project Costs 1. Contingencies	50,000							50,000
TOTAL COST	960,000	50,000	50,000	50,000	50,000	50,000	50,000	1,260,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Const Asst-Building Permit Surcharge	960,000	50,000	50,000	50,000	50,000	50,000	50,000	1,260,000
TOTAL FUNDING	960,000	50,000	50,000	50,000	50,000	50,000	50,000	1,260,000

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 2017

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Dev Fees Fund-Parks 2. Dev Fees Fund-Sewer & Storm Dr	60,000 110,000							60,000 110,000
TOTAL FUNDING	170,000							170,000

CAPITAL IMPROVEMENT PROJECT

Project: School Safety Enhancements

Department: Engineering and Transportation

Project Number: 9391

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2011

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Improvements	250,000	40,000	40,000	40,000	40,000	40,000	40,000	490,000
Other Project Costs								
TOTAL COST	250,000	40,000	40,000	40,000	40,000	40,000	40,000	490,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Gas Tax Fund	150,000							150,000
2. Gas Tax Fund-2106	60,000	40,000	40,000	40,000	40,000	40,000	40,000	300,000
3. State Gas Tax - 7360	40,000							40,000
TOTAL FUNDING	250,000	40,000	40,000	40,000	40,000	40,000	40,000	490,000

CAPITAL IMPROVEMENT PROJECT

Project: Park Pathway Improvements

Department: Engineering and Transportation

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Block Grant			350,000	250,000				600,000
TOTAL FUNDING			350,000	250,000				600,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Tree Removal

Department: Engineering and Transportation

Project Number: 9404

Project Description and Location:

Remove trees from airport property and removal of trees that affect airport approaches and surrounding airspace. Prior years expenditures account for tree removal related to the Fairways Golf Course.

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Outside Services		10,000						10,000
Internal Services 1. Regular Pay 2. Administrative Overhead	5,000 7,500							5,000 7,500
Construction/Acquisition 1. Improvements	60,000							60,000
Other Project Costs 1. Contingencies	5,000							5,000
TOTAL COST	77,500	10,000						87,500

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Airport Fund	77,500	10,000						87,500
TOTAL FUNDING	77,500	10,000						87,500

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:

Start Date
01 JUL 2017

Completion Date
31 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 project will be funded with transportation grant funds and emissions reduction grants.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 \$655,000 for FY 2017-18 and \$90,000 for FY 2018-19 through FY 2021-22.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
1. Regular Pay	81,500	10,000	30,000	30,000	30,000	30,000	30,000	241,500
2. Regular Pay	71,000	20,000	60,000	60,000	60,000	60,000	60,000	391,000
3. Computer Aided Design	30,500	10,000	30,000	30,000	30,000	30,000	30,000	190,500
Construction/Acquisition								
1. Improvements	3,835,000	460,000	3,625,000	3,075,000	3,075,000	3,075,000	3,075,000	20,220,000
Other Project Costs								
1. Contingencies	111,000	50,000	60,000	60,000	60,000	60,000	60,000	461,000
2. Administrative Overhead	167,400	50,000	168,800	86,300	86,300	86,300	86,300	731,400
TOTAL COST	4,296,400	600,000	3,973,800	3,341,300	3,341,300	3,341,300	3,341,300	22,235,400

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Gas Tax Fund			823,800	751,300	751,300	751,300	751,300	3,829,000
2. State Traffic Relief (Prop 42)	485,000							485,000
3. Gas Tax Fund - 7360	2,111,400		650,000	90,000	90,000	90,000	90,000	3,121,400
4. 2014 Lease Purchase Agreement Proceeds	1,100,000							1,100,000
5. Measure G Fund	600,000	600,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	13,700,000
TOTAL FUNDING	4,296,400	600,000	3,973,800	3,341,300	3,341,300	3,341,300	3,341,300	22,235,400

CAPITAL IMPROVEMENT PROJECT

Project: Congestion Mgmt Agency City %

Department: Engineering and Transportation

Project Number: 9461

Project Description and Location:

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

Completion Schedule:

Start Date
01 MAY 1991

Completion Date
30 JUN 2022

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Other Contributions	423,100	56,000	57,000	57,000	57,000	57,000	57,000	764,100
TOTAL COST	423,100	56,000	57,000	57,000	57,000	57,000	57,000	764,100

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Gas Tax Fund 2. Measure G Fund 3. General Fund	371,600 51,500	56,000	57,000	57,000	57,000	57,000	57,000	656,600 51,500 56,000
TOTAL FUNDING	423,100	56,000	57,000	57,000	57,000	57,000	57,000	764,100

CAPITAL IMPROVEMENT PROJECT

Project: E Boronda Rd Widening Impvts

Department: Engineering and Transportation

Project Number: 9510

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2011

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 2017

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services	160,700							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	307,500							307,500

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Gas Tax 2. General Fund	222,500 85,000							222,500 85,000
TOTAL FUNDING	307,500							307,500

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Fee Ordinance Update

Department: Engineering and Transportation

Project Number: 9662

Project Description and Location:

Update the Traffic Fee Ordinance

Completion Schedule:

Start Date
01 JUL 2009

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services	450,000	300,000						750,000
Internal Services 1. Regular Pay		50,000						50,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	450,000	350,000						800,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. City Traffic Impact Fees (TFO)	450,000	350,000						800,000
TOTAL FUNDING	450,000	350,000						800,000

CAPITAL IMPROVEMENT PROJECT

Project: Computer Aided Design System

Department: Engineering and Transportation

Project Number: 9667

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JAN 2005	30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Outside Serv 2. Training	273,600 158,800	25,000	25,000	25,000	25,000	25,000	25,000	423,600 158,800
Internal Services 1. Regular Pay 2. Other Payroll Costs	173,600 3,800	10,000	10,000	10,000	10,000	10,000	10,000	233,600 3,800
Construction/Acquistion 1. Computer Equipment 2. Computer Software 3. Special Dept Supplies	460,800 110,300 56,000	30,000	30,000	30,000	30,000	30,000	30,000	460,800 290,300 56,000
Other Project Costs 1. Rents & Leases 2. Cost Recovery	505,200 -1,742,100	-65,000	-65,000	-65,000	-65,000	-65,000	-65,000	505,200 -2,132,100
TOTAL COST								

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
TOTAL FUNDING								

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 2017 for Phase 2.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Other Mach, Furn, & Equip			295,000					295,000
Other Project Costs								
TOTAL COST			295,000					295,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Sanitary Sewer Bond Proceeds			295,000					295,000
TOTAL FUNDING			295,000					295,000

CAPITAL IMPROVEMENT PROJECT

Project: US 101 Imp thru Salinas

Department: Engineering and Transportation

Project Number: 9893

Project Description and Location:

This project(TFO #32) includes the analysis of General Plan Buildout traffic along the US 101 corridor through Salinas (Russell/Espinosa to Harris Road), determination of mainline improvements to address long-term needs and construction of improvements. 1st. project US 101/Boronda improvements.

Completion Schedule:

Start Date
01 JUN 2006

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services	324,950							324,950
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design 4. Other Payroll Costs	57,900 24,950 20,000 17,300							57,900 24,950 20,000 17,300
Construction/Acquistion 1. Improvements	1,597,700							1,597,700
Other Project Costs 1. Administrative Overhead	57,200							57,200
TOTAL COST	2,100,000							2,100,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. City Traffic Impact Fees	2,100,000							2,100,000
TOTAL FUNDING	2,100,000							2,100,000

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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:

Start Date
01 JUL 2007

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 2018

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 2018

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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

Facilities Maintenance

Fund / CIP - Project Name	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9184 - Energy-Related Impvts City Facilities	25,751,300	252,200	261,000	270,100	279,500	289,200	289,200	27,392,500
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
9466 - Emergency Generators			565,000	500,000				1,065,000
9526 - City Hall Fire Alarms			100,000					100,000
9533 - Electric Locking System				20,000				20,000
9612 - City Hall Improvements	100,000		2,000,000					2,100,000
9712 - Sherwood Hall Repairs-Carpet	57,500		2,000,000					2,057,500
9718 - Reroof Public Buildings	190,000	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
Grand Total	26,278,800	447,200	5,456,000	4,795,100	339,500	289,200	289,200	37,895,000

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 2022

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Outside Services	487,400	232,200	241,000	250,100	259,500	269,200	269,200	2,008,600
2. Other Professional Services	781,300							781,300
3. Engineering Services	24,482,600							24,482,600
Internal Services								
1. Regular Pay		20,000	20,000	20,000	20,000	20,000	20,000	120,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST	25,751,300	252,200	261,000	270,100	279,500	289,200	289,200	27,392,500

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Spec Const Asst Fund-Others Rebates/Refu	781,300							781,300
2. Spec Const Asst Fund-Others Construction	487,400	252,200	261,000	270,100	279,500	289,200	289,200	2,128,600
3. Energy Impvts Lease/Purchase	24,482,600							24,482,600
TOTAL FUNDING	25,751,300	252,200	261,000	270,100	279,500	289,200	289,200	27,392,500

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 2020

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Engineering Services		5,000	5,000					10,000
2. Other Professional Services		5,000	5,000					10,000
Internal Services								
Construction/Acquisition								
1. Improvements		50,000	50,000					100,000
Other Project Costs								
TOTAL COST		60,000	60,000					120,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Remodeling & Alteration	100,000							100,000
Other Project Costs								
TOTAL COST	100,000							100,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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			400,000	350,000				750,000
Other Project Costs 1. Contingencies			50,000	50,000				100,000
TOTAL COST			565,000	500,000				1,065,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund			565,000	500,000				1,065,000
TOTAL FUNDING			565,000	500,000				1,065,000

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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund			100,000					100,000
TOTAL FUNDING			100,000					100,000

CAPITAL IMPROVEMENT PROJECT

Project: Electric Locking System

Department: Facilities Maintenance Division

Project Number: 9533

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2018

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Project delayed due to lack of General Fund resources.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund				20,000				20,000
TOTAL FUNDING				20,000				20,000

CAPITAL IMPROVEMENT PROJECT

Project: City Hall Improvements

Department: Facilities Maintenance Division

Project Number: 9612

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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 would require bond financing supported by a dedicated revenue source.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services 1. Regular Pay			50,000					50,000
Construction/Acquisition 1. Remodeling & Alteration	100,000		1,800,000					1,900,000
Other Project Costs 1. Contingencies			150,000					150,000
TOTAL COST	100,000		2,000,000					2,100,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Bond Financing 2. General Fund	100,000		2,000,000					2,000,000 100,000
TOTAL FUNDING	100,000		2,000,000					2,100,000

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Hall Repairs-Carpet

Department: Facilities Maintenance Division

Project Number: 9712

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2018

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	120,000 60,000	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	190,000	85,000	85,000	85,000				445,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	190,000	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 2018

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 2018

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Retrofitting will reduce energy consumption and costs.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. State or Federal Grants				3,000,000				3,000,000
TOTAL FUNDING				3,000,000				3,000,000



(This page intentionally left blank)

Fleet/Equipment Maintenance

Fund / CIP - Project Name	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9045 - CEDD Vehicle Replacement	90,000	30,000		30,000				150,000
9210 - Fire Command/Staff Vehicles		181,000	395,000					576,000
9226 - Fleet Consolidation & Replacement		250,000	1,040,400	1,060,808	1,081,216	1,103,624	1,103,624	5,639,672
9257 - Fire Apparatus Maintenance			225,000	225,000	225,000	225,000	225,000	1,125,000
9365 - Street Sweepers Acquisition	636,600	181,900	181,900	131,900	131,900	60,000		1,324,200
9525 - Fleet Replacement	210,000	100,000	150,000	150,000	150,000	150,000	150,000	1,060,000
9540 - Fire Apparatus Replacement	2,543,000	716,200	725,000	740,000	755,000	770,000	785,000	7,034,200
9579 - Police Vehicle Replacement	1,835,600	780,000	650,000	650,000	650,000	650,000	650,000	5,865,600
9588 - Fire Vehicles		547,200	240,000					787,200
Grand Total	5,315,200	2,786,300	3,607,300	2,987,708	2,993,116	2,958,624	2,913,624	23,561,872

CAPITAL IMPROVEMENT PROJECT

Project: CEDD Vehicle Replacement

Department: Fleet Replacement & Maint

Project Number: 9045

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

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

PROJECT COSTS		16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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: Fire Command/Staff Vehicles

Department: Fleet Replacement & Maint

Project Number: 9210

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Rolling Equipment 2. Rolling Equipment		181,000	245,000 150,000					426,000 150,000
Other Project Costs								
TOTAL COST		181,000	395,000					576,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund 2. Fire Mitigation 3. General Fund		181,000	245,000 150,000					426,000 150,000
TOTAL FUNDING		181,000	395,000					576,000

CAPITAL IMPROVEMENT PROJECT

Project: Fleet Consolidation & Replacement

Department: Fleet Replacement & Maint

Project Number: 9226

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
15 JUN 2022

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services		100,000						100,000
Internal Services								
Construction/Acquistion 1. Mach, Furniture & Equip		150,000	1,020,000	1,040,000	1,060,000	1,082,000	1,082,000	5,434,000
Other Project Costs 1. Contingencies			20,400	20,808	21,216	21,624	21,624	105,672
TOTAL COST		250,000	1,040,400	1,060,808	1,081,216	1,103,624	1,103,624	5,639,672

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund		250,000	1,040,400	1,060,808	1,081,216	1,103,624	1,103,624	5,639,672
TOTAL FUNDING		250,000	1,040,400	1,060,808	1,081,216	1,103,624	1,103,624	5,639,672

CAPITAL IMPROVEMENT PROJECT

Project: Fire Apparatus Maintenance

Department: Fleet Replacement & Maint

Project Number: 9257

Project Description and Location:

Project provides for the acquisition of heavy equipment hydraulic lifts for fire mechanics to safely and effectively provide maintenance on larger fire vehicles. Project also provides engineering and outside services to install a concrete pad at Fire Station 1 for the safe lifting of the apparatus.

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:

The fire department currently has no mechanism to lift the two tiller trucks, two reserve ladder trucks, command vehicle, or the hazardous materials vehicle scheduled to arrive mid FY 16/17. These vehicles must be sent to outside vendors for maintenance and repair to be performed safely which increases out of service time and increases expenditures from operational funds.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Engineering Services			25,000	25,000	25,000	25,000	25,000	125,000
2. Other Professional Services			100,000	100,000	100,000	100,000	100,000	500,000
Internal Services								
Construction/Acquisition								
1. Mach, Furniture & Equip			100,000	100,000	100,000	100,000	100,000	500,000
Other Project Costs								
TOTAL COST			225,000	225,000	225,000	225,000	225,000	1,125,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund			225,000	225,000	225,000	225,000	225,000	1,125,000
TOTAL FUNDING			225,000	225,000	225,000	225,000	225,000	1,125,000

CAPITAL IMPROVEMENT PROJECT

Project: Street Sweepers Acquisition

Department: Fleet Replacement & Maint

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 2021

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 in FY 2012-2013 with a total cost of \$297,042 including \$20,817 in interest.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Interest on Loans/Leases 2. Principal on Loans/Leases	576,600 60,000	50,000 131,900	50,000 131,900	131,900	131,900	60,000		676,600 647,600
TOTAL COST	636,600	181,900	181,900	131,900	131,900	60,000		1,324,200

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Street Sweeping Fees NPDES 2. Gas Tax Fund 3. Measure G Fund	228,000 408,600	110,000 71,900	110,000 71,900	60,000 71,900	60,000 71,900	60,000		628,000 408,600 287,600
TOTAL FUNDING	636,600	181,900	181,900	131,900	131,900	60,000		1,324,200

CAPITAL IMPROVEMENT PROJECT

Project: Fleet Replacement

Department: Fleet Replacement & Maint

Project Number: 9525

Project Description and Location:

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

Completion Schedule:

Start Date
13 FEB 2007

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Rolling Equipment	210,000	100,000	150,000	150,000	150,000	150,000	150,000	1,060,000
Other Project Costs								
TOTAL COST	210,000	100,000	150,000	150,000	150,000	150,000	150,000	1,060,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund 2. Measure G Fund	60,000 150,000	100,000	150,000	150,000	150,000	150,000	150,000	60,000 1,000,000
TOTAL FUNDING	210,000	100,000	150,000	150,000	150,000	150,000	150,000	1,060,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Apparatus Replacement

Department: Fleet Replacement & Maint

Project Number: 9540

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2023

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
Other Project Costs								
1. Principal on Loans/Leases	2,359,400	607,200	620,000	640,000	660,000	680,000	700,000	6,266,600
2. Interest on Loans/Leases	183,600	109,000	105,000	100,000	95,000	90,000	85,000	767,600
TOTAL COST	2,543,000	716,200	725,000	740,000	755,000	770,000	785,000	7,034,200

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund	689,300							689,300
2. Fire Mitigation Fee	1,791,900		699,000	716,000	733,000	750,000	767,000	5,456,900
3. Airport Fund	61,800	28,000	26,000	24,000	22,000	20,000	18,000	199,800
4. Measure G Fund		688,200						688,200
TOTAL FUNDING	2,543,000	716,200	725,000	740,000	755,000	770,000	785,000	7,034,200

CAPITAL IMPROVEMENT PROJECT

Project: Police Vehicle Replacement

Department: Fleet Replacement & Maint

Project Number: 9579

Project Description and Location:

Project provides for replacement of police vehicles and mobile computers. Annual appropriation (\$500,000) funds the replacement of up to ten patrol vehicles per year.

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

Project also provides for replacement of mobile computer terminals as required.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services 1. Professional Services	94,100							94,100
Construction/Acquistion 1. Rolling Equipment 2. Parking Scooters 3. Equipment	1,240,900 125,000	650,000 130,000	650,000	650,000	650,000	650,000	650,000	5,140,900 125,000 130,000
Other Project Costs 1. Refunds & Reimb Damages	375,600							375,600
TOTAL COST	1,835,600	780,000	650,000	650,000	650,000	650,000	650,000	5,865,600

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. JAG Recovery 2. California Energy Commission 3. Measure V Fund 4. Measure G Fund	940,600 125,000 120,000 650,000	780,000	650,000	650,000	650,000	650,000	650,000	940,600 125,000 120,000 4,680,000
TOTAL FUNDING	1,835,600	780,000	650,000	650,000	650,000	650,000	650,000	5,865,600

CAPITAL IMPROVEMENT PROJECT

Project: Fire Vehicles

Department: Fleet Replacement & Maint

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Rolling Equipment		547,200	240,000					787,200
Other Project Costs								
TOTAL COST		547,200	240,000					787,200

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. UASI Grant Funding 2. Measure G Fund		547,200	240,000					240,000 547,200
TOTAL FUNDING		547,200	240,000					787,200

Fire

Fund / CIP - Project Name	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9132 - EOC/Response Planning	5,000		5,000	5,000	5,000	5,000	5,000	30,000
9213 - Fire Radio Comm/Mobile Data Comp		58,000	58,000	30,000	30,000	30,000	30,000	236,000
9235 - Fire Station Renovations	766,000	125,000	991,500	628,500				2,511,000
9377 - Fire EMS & Safety Equipment	1,407,600	105,000	105,000	105,000	105,000	105,000	105,000	2,037,600
9384 - Fire Hose & Nozzle Replacement	146,900	50,000	40,000	45,000	45,000	45,000	45,000	416,900
9411 - Fire Hydrant Repairs	73,000	45,000	45,000	45,000	30,000	30,000	30,000	298,000
9527 - Fire Safety Gear & Equipment	365,000	90,000	110,000	70,000	70,000	70,000	70,000	845,000
9541 - Fire Stations Repairs	515,900	75,000	75,000					665,900
9626 - Fire Station 7					3,675,000			3,675,000
9984 - Fire Training Tower		60,000	10,000	10,000	10,000	10,000	10,000	110,000
9985 - Mobile Command Veh Recur Cost		18,000	18,000	28,000	18,000	18,000	18,000	118,000
9987 - Fire Sta. Alerting Sys Update	20,000	40,000	50,000	20,000	20,000	20,000	20,000	190,000
9988 - Fire Staff Management Software		30,000	15,000	15,000	15,000	15,000	15,000	105,000
9989 - Self-Contained Breathing Apparatus	1,031,366	9,000	9,000	9,000	9,000	9,000	9,000	1,085,366
9992 - Commercial Washer & Dryer	59,000	17,000						76,000
Grand Total	4,389,766	722,000	1,531,500	1,010,500	4,032,000	357,000	357,000	12,399,766

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 2022

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Professional Services	5,000		5,000	5,000	5,000	5,000	5,000	30,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST	5,000		5,000	5,000	5,000	5,000	5,000	30,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund	5,000		5,000	5,000	5,000	5,000	5,000	30,000
TOTAL FUNDING	5,000		5,000	5,000	5,000	5,000	5,000	30,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Radio Comm/Mobile Data Comp

Department: Fire Department

Project Number: 9213

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Radio Equipment 2. Fire Equipment		30,000 28,000	30,000 28,000	30,000	30,000	30,000	30,000	180,000 56,000
Other Project Costs								
TOTAL COST		58,000	58,000	30,000	30,000	30,000	30,000	236,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund		58,000	58,000	30,000	30,000	30,000	30,000	236,000
TOTAL FUNDING		58,000	58,000	30,000	30,000	30,000	30,000	236,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Station Renovations

Department: Fire Department

Project Number: 9235

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
1. Improvements	766,000	125,000	245,000	200,000				1,336,000
2. Improvements			361,500	428,500				790,000
3. Improvements			385,000					385,000
Other Project Costs								
TOTAL COST	766,000	125,000	991,500	628,500				2,511,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund	766,000	125,000	991,500	628,500				2,511,000
TOTAL FUNDING	766,000	125,000	991,500	628,500				2,511,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire EMS & Safety Equipment

Department: Fire Department

Project Number: 9377

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 1995

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Other Mach, Furn, & Equip 2. Other Mach, Furn, & Equip 3. Other Mach, Furn & Equip	1,277,600 50,000 80,000	105,000	105,000	105,000	105,000	105,000	105,000	1,907,600 50,000 80,000
Other Project Costs								
TOTAL COST	1,407,600	105,000	105,000	105,000	105,000	105,000	105,000	2,037,600

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. County CSA 74 2. General Fund 3. Measure V Fund	1,317,200 10,400 80,000	105,000	105,000	105,000	105,000	105,000	105,000	1,947,200 10,400 80,000
TOTAL FUNDING	1,407,600	105,000	105,000	105,000	105,000	105,000	105,000	2,037,600

CAPITAL IMPROVEMENT PROJECT

Project: Fire Hose & Nozzle Replacement

Department: Fire Department

Project Number: 9384

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Other Mach, Furn, & Equip	54,900	10,000	10,000	15,000	15,000	15,000	15,000	134,900
2. Other Mach, Furn, & Equip	92,000	40,000	30,000	30,000	30,000	30,000	30,000	282,000
Other Project Costs								
TOTAL COST	146,900	50,000	40,000	45,000	45,000	45,000	45,000	416,900

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund	96,900							96,900
2. Measure G Fund	50,000	50,000	40,000	45,000	45,000	45,000	45,000	320,000
TOTAL FUNDING	146,900	50,000	40,000	45,000	45,000	45,000	45,000	416,900

CAPITAL IMPROVEMENT PROJECT

Project: Fire Hydrant Repairs

Department: Fire Department

Project Number: 9411

Project Description and Location:

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

Completion Schedule:

Start Date
31 DEC 2005

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The City's franchise agreement with Alco Water does not provide for repairs or replacement of hydrants by Alco Water. Continued general fund allocations are necessary. There are currently 10 fire hydrants that are out of service in the ALCO water area that will have a direct impact on firefighting operations. Average repairs cost \$3000-\$5000 per hydrant.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Improvements	73,000	45,000	45,000	45,000	30,000	30,000	30,000	298,000
Other Project Costs								
TOTAL COST	73,000	45,000	45,000	45,000	30,000	30,000	30,000	298,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund 2. Measure V Fund	43,000 30,000	45,000	45,000	45,000	30,000	30,000	30,000	268,000 30,000
TOTAL FUNDING	73,000	45,000	45,000	45,000	30,000	30,000	30,000	298,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Safety Gear & Equipment

Department: Fire Department

Project Number: 9527

Project Description and Location:

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

Completion Schedule:

Start Date
13 FEB 2007

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Safety gear is replaced annually as the CIP is funded, unfortunately, mandated cleaning after exposure to fire by-products and bio-hazards require that safety gear and PPE be professionally cleaned. FY 16/17 & 17/18 require additional funding acquire new PPE for new employees to implement the squad program and replace positions becoming vacant through attrition.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
1. Special Dept Supplies	220,000	75,000	95,000	55,000	55,000	55,000	55,000	610,000
2. EMS PPE	30,000	15,000	15,000	15,000	15,000	15,000	15,000	120,000
3. Special Dept Supplies	115,000							115,000
Other Project Costs								
TOTAL COST	365,000	90,000	110,000	70,000	70,000	70,000	70,000	845,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund	185,000	60,000	60,000	20,000	20,000	20,000	20,000	385,000
2. Fire Mitigation Fee	100,000		50,000	50,000	50,000	50,000	50,000	350,000
3. Measure V Fund	80,000							80,000
4. Measure G Fund		30,000						30,000
TOTAL FUNDING	365,000	90,000	110,000	70,000	70,000	70,000	70,000	845,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Stations Repairs

Department: Fire Department

Project Number: 9541

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2007

Completion Date
30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Remodeling & Alteration 2. Remodeling & Alteration	490,900 25,000	75,000	75,000					640,900 25,000
Other Project Costs								
TOTAL COST	515,900	75,000	75,000					665,900

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund 2. Measure G Fund	440,900 75,000	75,000	75,000					440,900 225,000
TOTAL FUNDING	515,900	75,000	75,000					665,900

CAPITAL IMPROVEMENT PROJECT

Project: Fire Station 7
Department: Fire Department
Project Number: 9626

Project Description and Location:

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

Completion Schedule:

Start Date Completion Date
 01 JUL 2019 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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 upgrades to the training tower and facilities at Fire Station 3 and the airport training site. Items include expansion of live fire training simulators at the airport training site and rehabilitation and construction of enhanced training props for rescue, firefighting, and hazardous materials.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Engineering Services		50,000						50,000
2. Other Professional Services		10,000	10,000	10,000	10,000	10,000	10,000	60,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST		60,000	10,000	10,000	10,000	10,000	10,000	110,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund		60,000	10,000	10,000	10,000	10,000	10,000	110,000
TOTAL FUNDING		60,000	10,000	10,000	10,000	10,000	10,000	110,000

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 2022

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services		18,000	18,000	18,000	18,000	18,000	18,000	108,000
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	18,000	118,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund		18,000	18,000	28,000	18,000	18,000	18,000	118,000
TOTAL FUNDING		18,000	18,000	28,000	18,000	18,000	18,000	118,000

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 2022

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	16-17	17-18	18-19	19-20	20-21	21-22	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	20,000	160,000
Other Project Costs								
TOTAL COST	20,000	40,000	50,000	20,000	20,000	20,000	20,000	190,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund	20,000	40,000	50,000	20,000	20,000	20,000	20,000	190,000
TOTAL FUNDING	20,000	40,000	50,000	20,000	20,000	20,000	20,000	190,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Staff Management Software

Department: Fire Department

Project Number: 9988

Project Description and Location:

This project provides for the annual subscriptions to Target Solutions (training software), ESO (EMS and Fire reporting), Manager+ (Asset Tracking Software), Telestaff (Staffing Software), and Lexipol (Fire Department Policy) programs.

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2022

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services		20,000	15,000	15,000	15,000	15,000	15,000	95,000
Internal Services								
Construction/Acquisition 1. Equipment		5,000						5,000
Other Project Costs 1. Administrative Overhead		5,000						5,000
TOTAL COST		30,000	15,000	15,000	15,000	15,000	15,000	105,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund		30,000	15,000	15,000	15,000	15,000	15,000	105,000
TOTAL FUNDING		30,000	15,000	15,000	15,000	15,000	15,000	105,000

CAPITAL IMPROVEMENT PROJECT

Project: Self-Contained Breathing Apparatus

Department: Fire Department

Project Number: 9989

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2010

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Other Professional Services	2,967	9,000	9,000	9,000	9,000	9,000	9,000	56,967
2. Sales Tax	66,695							66,695
3. Equipment Maintenance	3,985							3,985
Internal Services								
1. Special Dept Supplies	12,695							12,695
Construction/Acquisition								
1. PASS Devices	18,317							18,317
2. SCBA's	869,893							869,893
3. Compressor	56,814							56,814
Other Project Costs								
TOTAL COST	1,031,366	9,000	9,000	9,000	9,000	9,000	9,000	1,085,366

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Fire Mitigation Fee	221,016	9,000	9,000	9,000	9,000	9,000	9,000	275,016
2. Assistance to Firefighter Grant	810,350							810,350
TOTAL FUNDING	1,031,366	9,000	9,000	9,000	9,000	9,000	9,000	1,085,366

CAPITAL IMPROVEMENT PROJECT

Project: Commercial Washer & Dryer

Department: Fire Department

Project Number: 9992

Project Description and Location:

Install commercial washer and dryer at Fire Station #2 to have an additional laundering facility. New OSHA mandates require 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 2017

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund 2. Measure G Fund	59,000	17,000						59,000 17,000
TOTAL FUNDING	59,000	17,000						76,000

Industrial Waste

Fund / CIP - Project Name	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9794 - IW Treatment Facility Repairs	3,179,800	1,950,000	1,250,000	900,000				7,279,800
9940 - IW Shunt Connection	385,900							385,900
9941 - IW Conveyance Sys/Treat Fac Impvt	2,875,000				1,500,000			4,375,000
Grand Total	6,440,700	1,950,000	1,250,000	900,000	1,500,000			12,040,700

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services	899,600	200,000	150,000					1,249,600
Internal Services 1. Regular Pay 2. Computer Aided Design	189,200 10,000	100,000 10,000	50,000 10,000					339,200 30,000
Construction/Acquistion 1. Improvements	1,736,700	1,390,000	890,000	900,000				4,916,700
Other Project Costs 1. Contingencies 2. Administrative Overhead	200,000 144,300	200,000 50,000	100,000 50,000					500,000 244,300
TOTAL COST	3,179,800	1,950,000	1,250,000	900,000				7,279,800

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Industrial Waste Fund 2. Bond Proceeds/Loans(SWQCB, DWR, I-Bank)	3,179,800	1,950,000	1,250,000	900,000				7,279,800
TOTAL FUNDING	3,179,800	1,950,000	1,250,000	900,000				7,279,800

CAPITAL IMPROVEMENT PROJECT

Project: IW Shunt Connection

Department: Industrial Waste Division

Project Number: 9940

Project Description and Location:

This capital project is to be completed in full in 2012, and constitutes design and construction of an automatic shunt, with flow meter and valving, between the industrial waste sewer trunk line and Salinas sanitary sewer pump station. This shunt is to be operated to divert industrial waste system flows to MRWPCA Pump station.

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:

A bond issue or grant will be required to fund facility improvements. These funds may be used during industrial waste collection system improvement project.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services	50,000							50,000
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design	21,200 5,000 2,000							21,200 5,000 2,000
Construction/Acquistion 1. Improvements	250,000							250,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	27,500 30,200							27,500 30,200
TOTAL COST	385,900							385,900

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Industrial Waste Fund	385,900							385,900
TOTAL FUNDING	385,900							385,900

CAPITAL IMPROVEMENT PROJECT

Project: IW Conveyance Sys/Treat Fac Impvt

Department: Industrial Waste Division

Project Number: 9941

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2008

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services	753,000				150,000			903,000
Internal Services 1. Regular Pay	377,000				60,000			437,000
Construction/Acquisition 1. Improvements	850,000				1,000,000			1,850,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	825,000 70,000				200,000 90,000			1,025,000 160,000
TOTAL COST	2,875,000				1,500,000			4,375,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Industrial Waste Fund	2,875,000				1,500,000			4,375,000
TOTAL FUNDING	2,875,000				1,500,000			4,375,000

Library

Fund / CIP - Project Name	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9166 - New El Gabilan Library		1,020,000	5,480,000	5,140,000				11,640,000
9168 - New John Steinbeck Library	540,000				3,835,000	16,600,000	18,050,000	39,025,000
9258 - City Urbanization History		50,000						50,000
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
Grand Total	610,000	1,070,000	5,490,000	5,167,000	3,879,000	16,644,000	26,550,000	59,410,000

CAPITAL IMPROVEMENT PROJECT

Project: New El Gabilan Library

Department: Library

Project Number: 9166

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
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.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services		900,000						900,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design		50,000 50,000 20,000	50,000 50,000	30,000				130,000 100,000 20,000
Construction/Acquistion 1. Improvements			4,500,000	5,040,000				9,540,000
Other Project Costs 1. Contingencies 2. Administrative Overhead			450,000 50,000	450,000				900,000 50,000
TOTAL COST		1,020,000	5,100,000	5,520,000				11,640,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Credit Union Lease 2. Measure V Fund 3. Loan Proceeds		1,020,000	1,400,000 1,080,000 3,000,000	5,140,000				1,400,000 2,100,000 8,140,000
TOTAL FUNDING		1,020,000	5,480,000	5,140,000				11,640,000

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 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; Funding to be designated

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	500,000				3,600,000			4,100,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection 3. Computer Aided Design	40,000				80,000 80,000 25,000	50,000 50,000	50,000	220,000 130,000 25,000
Construction/Acquistion 1. New Buildings						15,000,000	16,500,000	31,500,000
Other Project Costs 1. Administrative Overhead 2. Contingencies					50,000	1,500,000	1,500,000	1,550,000 1,500,000
TOTAL COST	540,000				3,835,000	16,600,000	18,050,000	39,025,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. To Be Determined	540,000				3,835,000	16,600,000	18,050,000	39,025,000
TOTAL FUNDING	540,000				3,835,000	16,600,000	18,050,000	39,025,000

CAPITAL IMPROVEMENT PROJECT

Project: City Urbanization History

Department: Library

Project Number: 9258

Project Description and Location:

This is a joint history project with California State University Monterey Bay (CSUMB) about the urbanization of the Salinas covering 1940's to present. The City is looking for other partners in this joint effort.

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services		50,000						50,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST		50,000						50,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure V Fund		50,000						50,000
TOTAL FUNDING		50,000						50,000

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 2021

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:

Library impact fees have not been collected for this project.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 2017

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure V	70,000							70,000
TOTAL FUNDING	70,000							70,000



(This page intentionally left blank)

Parks and Community Services

Fund / CIP - Project Name	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9035 - Bread Box Building Improvements				670,000	865,000			1,535,000
9092 - Park Nexus Study		70,000						70,000
9107 - Open Space Improvements		50,000						50,000
9165 - Hebronn 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 42717	149,300							149,300
9346 - Natividad Creek Community Park	5,409,500	82,500	82,500	82,500	82,500	82,500	82,500	5,904,500
9379 - Sherwood Tennis Center Imp			350,000					350,000
9380 - Park & Open Space Master Plan	465,400		75,000	75,000	75,000	75,000	75,000	840,400
9390 - Constitution Soccer Expansion & Lights	50,000			500,000	10,500,000	4,000,000		15,050,000
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
9535 - Rec Facility @ Muni Pool	450,000	2,100,000	425,000					2,975,000
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	956,400							956,400
9737 - Ball Field Repairs	35,000	35,000	35,000	35,000	35,000	35,000	35,000	245,000
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
9793 - Park Drinking Fountain Repl.		30,000	30,000					60,000
9840 - Irrigation Contrl.Sys.Retrofit		70,000	80,500	70,000				220,500
9854 - Prevention Initiative	195,000	30,000	30,000	30,000	30,000	30,000	30,000	375,000
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

Parks and Community Services

Fund / CIP - Project Name	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
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	440,000				870,000
9996 - Natividad Creek Nature Center				950,000				950,000
Grand Total	10,984,000	2,467,500	4,486,000	41,897,500	84,407,500	7,397,500	257,500	151,897,500

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/automate front roll up door on multi-purpose room side.

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:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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: Park Nexus Study

Department: Parks and Community Services

Project Number: 9092

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services		70,000						70,000
Internal Services								
Construction/Acquisition								
Other Project Costs								
TOTAL COST		70,000						70,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Dev Fees Park Fund		70,000						70,000
TOTAL FUNDING		70,000						70,000

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services 1. Regular Pay		5,000						5,000
Construction/Acquistion 1. Other Charges		35,000						35,000
Other Project Costs 1. Contingencies 2. Administrative Overhead		5,000 5,000						5,000 5,000
TOTAL COST		50,000						50,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Dev Fees Fund-Parks		50,000						50,000
TOTAL FUNDING		50,000						50,000

CAPITAL IMPROVEMENT PROJECT

Project: Hebbron Family Center Improvements

Department: Parks and Community Services

Project Number: 9165

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 2020

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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: Rec Center Repairs/Improvements

Department: Parks and Community Services

Project Number: 9191

Project Description and Location:

Project provides \$5,000 for Comcast to survey recreation facilities for fiber optic lines for faster computer response and wireless installations. In addition, the project will purchase a new larger portable shed at the Breadbox to store portable skateboard and other sports equipment and a new heater for Hebbbron Family Center (\$3,000).

Completion Schedule:

Start Date
01 APR 2013

Completion Date
30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded by Measure V FY 2011-12 carryover.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Computer Equipment 2. Mach, Furniture & Equip 3. Equipment	5,000 5,000 3,000							5,000 5,000 3,000
Other Project Costs								
TOTAL COST	13,000							13,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure V Fund	13,000							13,000
TOTAL FUNDING	13,000							13,000

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 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 with Measure V carryover from FY 2012-13.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 Community Park

Department: Parks and Community Services

Project Number: 9346

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 FEB 1992	30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services	461,000							461,000
Internal Services 1. Regular Pay	982,000	75,000	75,000	75,000	75,000	75,000	75,000	1,432,000
Construction/Acquisition 1. Land 2. Improvements	37,400 3,874,100							37,400 3,874,100
Other Project Costs 1. Contingencies 2. Administrative Overhead	20,000 35,000	7,500	7,500	7,500	7,500	7,500	7,500	20,000 80,000
TOTAL COST	5,409,500	82,500	82,500	82,500	82,500	82,500	82,500	5,904,500

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Dev Fees Fund-Parks Fees 2. Spec Const Asst Fund-Others 3. Assessment Districts Fund	4,649,500 460,000 300,000	82,500	82,500	82,500	82,500	82,500	82,500	5,144,500 460,000 300,000
TOTAL FUNDING	5,409,500	82,500	82,500	82,500	82,500	82,500	82,500	5,904,500

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Tennis Center Imp

Department: Parks and Community Services

Project Number: 9379

Project Description and Location:

Renovation of Sherwood Tennis complex 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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services	320,100							320,100
Internal Services 1. Regular Pay 2. Other Payroll Costs	81,000 44,000		75,000	75,000	75,000	75,000	75,000	456,000 44,000
Construction/Acquisition								
Other Project Costs 1. Administrative Overhead	20,300							20,300
TOTAL COST	465,400		75,000	75,000	75,000	75,000	75,000	840,400

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Dev Fees Fund-Parks 2. Measure G Fund	305,400 160,000		75,000	75,000	75,000	75,000	75,000	680,400 160,000
TOTAL FUNDING	465,400		75,000	75,000	75,000	75,000	75,000	840,400

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 2021

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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: Monte Bella Park

Department: Parks and Community Services

Project Number: 9403

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUN 2005

Completion Date
01 JAN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
1. Regular Pay	5,000							5,000
2. Other Payroll Costs	2,500							2,500
3. Computer Aided Design	1,000							1,000
Construction/Acquistion								
1. Improvements	500,000							500,000
Other Project Costs								
1. Administrative Overhead	50,000							50,000
TOTAL COST	558,500							558,500

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Dev Fees Fund-Parks	558,500							558,500
TOTAL FUNDING	558,500							558,500

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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. Make other improvements that result from the new master plan.

Completion Schedule:

Start Date
01 JUL 2002

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 provided 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services	25,000		40,000					65,000
Internal Services 1. Regular Payroll Costs 2. Computer Aided Design 3. Regular Pay-Inspection	15,000 10,000 15,000		10,000 5,000 10,000					25,000 15,000 25,000
Construction/Acquistion 1. Building Improvements	345,000	2,100,000	325,000					2,770,000
Other Project Costs 1. Contingencies	40,000		35,000					75,000
TOTAL COST	450,000	2,100,000	425,000					2,975,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Block Grant Funds 2. Measure G Fund	350,000 100,000	2,100,000	425,000					2,875,000 100,000
TOTAL FUNDING	450,000	2,100,000	425,000					2,975,000

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 2018

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Funding for this project has not been secured.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 2019

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Architectural Services	25,000							25,000
2. Engineering Services	2,600							2,600
Internal Services								
1. Regular Pay	31,000							31,000
2. Other Payroll Costs	3,300							3,300
3. Computer Aided Design	1,100							1,100
Construction/Acquistion								
1. Remodeling & Alteration	836,200							836,200
2. Improvements	7,200							7,200
Other Project Costs								
1. Contingencies	50,000							50,000
TOTAL COST	956,400							956,400

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund	110,200							110,200
2. State Bond Act Funds	146,700							146,700
3. Dev Fees Fund-Parks & Playgrd	199,500							199,500
4. Measure G Fund	500,000							500,000
TOTAL FUNDING	956,400							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 2022

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

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund	35,000	35,000	35,000	35,000	35,000	35,000	35,000	245,000
TOTAL FUNDING	35,000	35,000	35,000	35,000	35,000	35,000	35,000	245,000

CAPITAL IMPROVEMENT PROJECT

Project: Central Park Improvements

Department: Parks and Community Services

Project Number: 9756

Project Description and Location:

Expand the building for additional recreation enrichment opportunities.

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 2019

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Outside Services	5,000							5,000
Internal Services 1. Regular Pay	5,000							5,000
Construction/Acquisition 1. Improvements	40,000							40,000
Other Project Costs								
TOTAL COST	50,000							50,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund	50,000							50,000
TOTAL FUNDING	50,000							50,000

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Improvements		30,000	30,000					60,000
Other Project Costs								
TOTAL COST		30,000	30,000					60,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund		30,000	30,000					60,000
TOTAL FUNDING		30,000	30,000					60,000

CAPITAL IMPROVEMENT PROJECT

Project: Irrigation Contrl.Sys.Retrofit

Department: Parks and Community Services

Project Number: 9840

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2016

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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		30,000	60,000	60,000				150,000
Other Project Costs 1. Contingencies			10,500	10,000				20,500
TOTAL COST		70,000	80,500	70,000				220,500

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund		70,000	80,500	70,000				220,500
TOTAL FUNDING		70,000	80,500	70,000				220,500

CAPITAL IMPROVEMENT PROJECT

Project: Prevention Initiative

Department: Parks and Community Services

Project Number: 9854

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2007

Completion Date
30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
1. Temporary Payroll	120,000	15,000	15,000	15,000	15,000	15,000	15,000	210,000
2. PERS	3,000	1,500	1,500	1,500	1,500	1,500	1,500	12,000
3. OASDI	2,000	1,000	1,000	1,000	1,000	1,000	1,000	8,000
4. Medicare	500	250	250	250	250	250	250	2,000
Construction/Acquistion								
1. Prevention Programs	45,000							45,000
Other Project Costs								
TOTAL COST	195,000	30,000	30,000	30,000	30,000	30,000	30,000	375,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Recreation Parks Fund	195,000	30,000	30,000	30,000	30,000	30,000	30,000	375,000
TOTAL FUNDING	195,000	30,000	30,000	30,000	30,000	30,000	30,000	375,000

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 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:

Funding for this project has not been secured.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 2018	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:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 Hebbroon Family 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:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services			25,000					25,000
Internal Services 1. Regular Pay			3,000					3,000
Construction/Acquisition 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	16-17	17-18	18-19	19-20	20-21	21-22	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 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:

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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:

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services 1. Regular Pay			30,100	30,800				60,900
Construction/Acquisition 1. Improvements			292,400	299,200				591,600
Other Project Costs 1. Contingencies 2. Administrative Overhead			43,000 64,500	44,000 66,000				87,000 130,500
TOTAL COST			430,000	440,000				870,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund			430,000	440,000				870,000
TOTAL FUNDING			430,000	440,000				870,000

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 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:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Dev Fees Fund-Parks (Unfunded)				950,000				950,000
TOTAL FUNDING				950,000				950,000



(This page intentionally left blank)

Police

Fund / CIP - Project Name	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9119 - PD Parking Lot Wrought Iron Fencing	133,000							133,000
9122 - LEOC Police Building	1,367,600							1,367,600
9214 - PD Records Management System	1,000,000	880,000	540,000	150,000	160,000	170,000	170,000	3,070,000
9244 - New Police Facility Financing	4,677,000	3,000,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	31,062,000
9250 - Police Body Worn Cameras	316,800							316,800
9304 - Abbott St Safety Building	1,461,000	215,000	215,000	215,000	215,000	215,000	215,000	2,751,000
9344 - Safety Radio-2007 COPS (NGEN)	5,421,200	210,400	105,200					5,736,800
9904 - New Police Facility	725,100		50,474,900					51,200,000
Grand Total	15,101,700	4,305,400	56,012,100	5,042,000	5,052,000	5,062,000	5,062,000	95,637,200

CAPITAL IMPROVEMENT PROJECT

Project: PD Parking Lot Wrought Iron Fencing

Department: Police Department

Project Number: 9119

Project Description and Location:

Install approximately 336 linear feet wrought iron fencing around the existing PD parking lot located northeasterly of the Howard/Church Street intersection. Gates will be installed at a later date with future funding still to be identified. Plan to install a gate has been postponed until further evaluation. Fencing to be installed by June 30, 2016.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Improvements	133,000							133,000
Other Project Costs 1. Contingencies								
TOTAL COST	133,000							133,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure V Fund	133,000							133,000
TOTAL FUNDING	133,000							133,000

CAPITAL IMPROVEMENT PROJECT

Project: LEOC Police Building

Department: Police Department

Project Number: 9122

Project Description and Location:

Building for the Law Enforcement Operations Center has been vacated due to the close of the Gang Task Force.

Completion Schedule:

Start Date
01 JUL 2011

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Building Maintenance	4,000							4,000
2. Outside Services	53,500							53,500
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	86,000							86,000
2. Building Rent	1,017,800							1,017,800
3. Taxes	27,800							27,800
4. Office Supplies & Stationery	40,000							40,000
TOTAL COST	1,367,600							1,367,600

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Federal Aid - FBI	378,000							378,000
2. General Fund	636,100							636,100
3. Monterey County	353,500							353,500
TOTAL FUNDING	1,367,600							1,367,600

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 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Software Maintenance	120,000	130,000	140,000	150,000	160,000	170,000	170,000	1,040,000
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	400,000					1,188,000 383,000 459,000
Other Project Costs								
TOTAL COST	1,000,000	880,000	540,000	150,000	160,000	170,000	170,000	3,070,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund	1,000,000	880,000	540,000	150,000	160,000	170,000	170,000	3,070,000
TOTAL FUNDING	1,000,000	880,000	540,000	150,000	160,000	170,000	170,000	3,070,000

CAPITAL IMPROVEMENT PROJECT

Project: New Police Facility Financing

Department: Police Department

Project Number: 9244

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2030

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
Other Project Costs 1. Bond-Interest 2. Bond-Principal	1,000,000 3,677,000	3,000,000	1,000,000 3,677,000	1,000,000 3,677,000	1,000,000 3,677,000	1,000,000 3,677,000	1,000,000 3,677,000	6,000,000 25,062,000
TOTAL COST	4,677,000	3,000,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	31,062,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund	4,677,000	3,000,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	31,062,000
TOTAL FUNDING	4,677,000	3,000,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	31,062,000

CAPITAL IMPROVEMENT PROJECT

Project: Police Body Worn Cameras

Department: Police Department

Project Number: 9250

Project Description and Location:

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

Completion Schedule:

Start Date
18 AUG 2015

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Police Equipment	301,100							301,100
Other Project Costs 1. Taxes	15,700							15,700
TOTAL COST	316,800							316,800

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Measure G Fund 2. Supplemental Law Enforcement	216,200 100,600							216,200 100,600
TOTAL FUNDING	316,800							316,800

CAPITAL IMPROVEMENT PROJECT

Project: Abbott St Safety Building

Department: Police Department

Project Number: 9304

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2005

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Other Professional Services	15,000							15,000
2. Temporary Payroll	23,000							23,000
Internal Services								
1. Utilities	32,400	6,600	6,600	6,600	6,600	6,600	6,600	72,000
2. Building Maintenance	19,700	3,700	3,700	3,700	3,700	3,700	3,700	41,900
3. Regular Pay	23,200							23,200
Construction/Acquistion								
1. Building Rent	1,230,600	186,500	186,500	186,500	186,500	186,500	186,500	2,349,600
Other Project Costs								
1. Taxes	117,100	18,200	18,200	18,200	18,200	18,200	18,200	226,300
TOTAL COST	1,461,000	215,000	215,000	215,000	215,000	215,000	215,000	2,751,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund	1,461,000	215,000	215,000	215,000	215,000	215,000	215,000	2,751,000
TOTAL FUNDING	1,461,000	215,000	215,000	215,000	215,000	215,000	215,000	2,751,000

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 2018

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Engineering Services	5,000							5,000
2. Infrastructure-County	2,330,000							2,330,000
3. Infrastructure-City	120,000							120,000
Internal Services								
Construction/Acquisition								
1. Radio Equipment	562,600							562,600
2. Radio Equipment-City	802,500							802,500
3. Radio Equipment-Fire Agencies	253,000							253,000
4. Capital Leases	1,338,000							1,338,000
Other Project Costs								
1. Training/Conferences/Meetings	10,100							10,100
2. Principal on Loans/Leases		202,700	105,200					307,900
3. Interest on Loans/Leases		7,700						7,700
TOTAL COST	5,421,200	210,400	105,200					5,736,800

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund	1,962,000	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	5,421,200	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 2017

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

For fiscal impact and financing see CIP No. 9244.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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



(This page intentionally left blank)

Sanitary Sewer

Fund / CIP - Project Name	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9124 - Lift Stations Backup Generator		310,000	350,000	350,000	350,000	350,000	350,000	2,060,000
9283 - Sanitary Sewer Mgmt System	679,200	105,000	75,000	75,000	75,000	75,000	75,000	1,159,200
9348 - WDR-Grease Traps	286,100							286,100
9742 - Sewer Pipe & Manhole Repairs	1,250,000		750,000	750,000				2,750,000
9743 - Repairs to Lift Stations	475,000	150,000	100,000	100,000	100,000	100,000	100,000	1,125,000
9853 - Priority 1 Sanitary Sewer Line	1,900,000		1,600,000	500,000	450,000	2,000,000	340,000	6,790,000
9962 - Sanitary Sewer GIS Mapping	100,000	50,000	50,000					200,000
Grand Total	4,690,300	615,000	2,925,000	1,775,000	975,000	2,525,000	865,000	14,370,300

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 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services		30,000	30,000	30,000	30,000	30,000	30,000	180,000
Internal Services 1. Regular Pay		10,000	20,000	20,000	20,000	20,000	20,000	110,000
Construction/Acquisition 1. Improvements		220,000	250,000	250,000	250,000	250,000	250,000	1,470,000
Other Project Costs 1. Contingencies 2. Administrative Overhead		20,000 30,000	20,000 30,000	20,000 30,000	20,000 30,000	20,000 30,000	20,000 30,000	120,000 180,000
TOTAL COST		310,000	350,000	350,000	350,000	350,000	350,000	2,060,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Sewer Fund		310,000	350,000	350,000	350,000	350,000	350,000	2,060,000
TOTAL FUNDING		310,000	350,000	350,000	350,000	350,000	350,000	2,060,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer Mgmt System

Department: Sanitary Sewer Division

Project Number: 9283

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2003	30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Professional Services	353,300	50,000	50,000	50,000	50,000	50,000	50,000	653,300
Internal Services 1. Regular Pay	54,700	5,000	5,000	5,000	5,000	5,000	5,000	84,700
Construction/Acquisition 1. Capital Outlay	165,000	30,000						195,000
Other Project Costs 1. Contingencies 2. Administrative Overhead 3. Computer Equipment	50,000 52,200 4,000	10,000 10,000	10,000 10,000	10,000 10,000	10,000 10,000	10,000 10,000	10,000 10,000	110,000 112,200 4,000
TOTAL COST	679,200	105,000	75,000	75,000	75,000	75,000	75,000	1,159,200

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Sewer Fund	679,200	105,000	75,000	75,000	75,000	75,000	75,000	1,159,200
TOTAL FUNDING	679,200	105,000	75,000	75,000	75,000	75,000	75,000	1,159,200

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	193,000							193,000
Internal Services 1. Regular Pay	50,900							50,900
Construction/Acquistion								
Other Project Costs 1. Administrative Overhead	42,200							42,200
TOTAL COST	286,100							286,100

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Sewer Fund	286,100							286,100
TOTAL FUNDING	286,100							286,100

CAPITAL IMPROVEMENT PROJECT

Project: Sewer Pipe & Manhole Repairs

Department: Sanitary Sewer Division

Project Number: 9742

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 1995

Completion Date
30 JUN 2019

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Mach, Furn, & Equip	50,000		50,000	50,000				150,000
Internal Services 1. Regular Payroll Costs	75,000		15,000	15,000				105,000
Construction/Acquisition 1. Improvements	1,015,000		635,000	635,000				2,285,000
Other Project Costs 1. Administrative Overhead	110,000		50,000	50,000				210,000
TOTAL COST	1,250,000		750,000	750,000				2,750,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Sewer Fund	1,250,000		750,000	750,000				2,750,000
TOTAL FUNDING	1,250,000		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 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Professional Services	70,000	150,000	15,000	15,000	15,000	15,000	15,000	295,000
Internal Services 1. Regular Pay	35,000		7,000	7,000	7,000	7,000	7,000	70,000
Construction/Acquisition 1. Improvements	310,000		68,000	68,000	68,000	68,000	68,000	650,000
Other Project Costs 1. Administrative Overhead	60,000		10,000	10,000	10,000	10,000	10,000	110,000
TOTAL COST	475,000	150,000	100,000	100,000	100,000	100,000	100,000	1,125,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Sewer Fund	475,000	150,000	100,000	100,000	100,000	100,000	100,000	1,125,000
TOTAL FUNDING	475,000	150,000	100,000	100,000	100,000	100,000	100,000	1,125,000

CAPITAL IMPROVEMENT PROJECT

Project: Priority 1 Sanitary Sewer Line

Department: Sanitary Sewer Division

Project Number: 9853

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services	160,000		200,000	50,000	40,000	200,000	200,000	850,000
Internal Services 1. Regular Pay 2. Regular Pay-Inspection	160,000		20,000 10,000	20,000 10,000	20,000 10,000	20,000 20,000	20,000 20,000	260,000 70,000
Construction/Acquisition 1. Improvements	1,435,000		1,270,000	400,000	350,000	1,700,000		5,155,000
Other Project Costs 1. Contingencies	145,000		100,000	20,000	30,000	60,000	100,000	455,000
TOTAL COST	1,900,000		1,600,000	500,000	450,000	2,000,000	340,000	6,790,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Development Fees - Sewers 2. Bond Measure	1,900,000		1,600,000	500,000	450,000	2,000,000	340,000	1,900,000 4,890,000
TOTAL FUNDING	1,900,000		1,600,000	500,000	450,000	2,000,000	340,000	6,790,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer GIS Mapping

Department: Sanitary Sewer Division

Project Number: 9962

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	35,000	30,000	30,000					95,000
Internal Services 1. Regular Pay	25,000	20,000	20,000					65,000
Construction/Acquistion								
Other Project Costs 1. Contingencies	40,000							40,000
TOTAL COST	100,000	50,000	50,000					200,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Sewer Fund	100,000	50,000	50,000					200,000
TOTAL FUNDING	100,000	50,000	50,000					200,000

NPDES Storm Drain Sewer

Fund / CIP - Project Name	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9058 - NPDES Permit Professional Services	510,000	200,000	270,000	270,000				1,250,000
9075 - S Salinas Dry Weather Storm Run Off	235,000		150,000	1,800,000				2,185,000
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		70,000					170,000
9436 - Storm Water Monitoring NPDES	1,425,000	200,000	265,000	225,000	225,000	225,000	225,000	2,790,000
9512 - NPDES Public Education	180,000	84,000	80,000	80,000	80,000	80,000	80,000	664,000
9513 - NPDES Storm System Mapping	100,000	30,000	50,000	50,000	50,000			280,000
9735 - Priority 1 Storm Sewer Lines	1,613,400	180,000	420,000	420,000	420,000	420,000	420,000	3,893,400
9935 - Misc. Storm Drain Improvements	650,200			670,000				1,320,200
9959 - NPDES Compliance Inspections	440,000	100,000	100,000	100,000	100,000	100,000	100,000	1,040,000
Grand Total	5,958,100	894,000	1,780,000	4,265,000	1,125,000	825,000	825,000	15,672,100

CAPITAL IMPROVEMENT PROJECT

Project: NPDES Permit Professional Services

Department: NPDES Storm Drain Sewer Div

Project Number: 9058

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2013

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	420,000	200,000	225,000	225,000				1,070,000
Internal Services 1. Regular Pay	90,000		45,000	45,000				180,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	510,000	200,000	270,000	270,000				1,250,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Storm Water Fund 2. Measure G Fund	510,000	200,000	270,000	270,000				1,050,000 200,000
TOTAL FUNDING	510,000	200,000	270,000	270,000				1,250,000

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 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	16-17	17-18	18-19	19-20	20-21	21-22	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			50,000 50,000 5,000				70,000 70,000 10,000
Construction/Acquistion 1. Improvements	100,000		100,000	1,615,000				1,815,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	30,000		50,000	50,000 30,000				100,000 60,000
TOTAL COST	235,000		150,000	1,800,000				2,185,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. NPDES 2. Spec Const Asst Prop 1 Grants	235,000		150,000	1,800,000				385,000 1,800,000
TOTAL FUNDING	235,000		150,000	1,800,000				2,185,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Slit Removal

Department: NPDES Storm Drain Sewer Div

Project Number: 9086

Project Description and Location:

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

Completion Schedule:

Start Date
01 JAN 2016

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services	15,000	10,000						25,000
Internal Services 1. Regular Pay	20,000	10,000						30,000
Construction/Acquisition 1. Improvements	60,000	75,000						135,000
Other Project Costs 1. Contingencies	5,000	5,000						10,000
TOTAL COST	100,000	100,000						200,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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/Acquisition 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	16-17	17-18	18-19	19-20	20-21	21-22	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 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services 1. Regular Payroll Costs	20,000		10,000					30,000
Construction/Acquisition 1. Improvements	80,000		60,000					140,000
Other Project Costs								
TOTAL COST	100,000		70,000					170,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Gas Tax Fund	100,000		70,000					170,000
TOTAL FUNDING	100,000		70,000					170,000

CAPITAL IMPROVEMENT PROJECT

Project: Storm Water Monitoring NPDES

Department: NPDES Storm Drain Sewer Div

Project Number: 9436

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 1991

Completion Date
30 JUN 2022

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Other Professional Services	1,085,000	180,000	240,000	200,000	200,000	200,000	200,000	2,305,000
Internal Services								
1. Other Services	295,000	15,000	15,000	15,000	15,000	15,000	15,000	385,000
Construction/Acquisition								
Other Project Costs								
1. Contingencies	45,000	5,000	10,000	10,000	10,000	10,000	10,000	100,000
TOTAL COST	1,425,000	200,000	265,000	225,000	225,000	225,000	225,000	2,790,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. General Fund	950,000		265,000	225,000	225,000	225,000	225,000	2,115,000
2. Storm Sewer (NPDES) Fund	475,000							475,000
3. Measure G Fund		200,000						200,000
TOTAL FUNDING	1,425,000	200,000	265,000	225,000	225,000	225,000	225,000	2,790,000

CAPITAL IMPROVEMENT PROJECT

Project: NPDES Public Education

Department: NPDES Storm Drain Sewer Div

Project Number: 9512

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2006

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

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

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	150,000	84,000	80,000	80,000	80,000	80,000	80,000	634,000
Internal Services 1. Regular Pay	30,000							30,000
Construction/Acquisition								
Other Project Costs								
TOTAL COST	180,000	84,000	80,000	80,000	80,000	80,000	80,000	664,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Storm Water Fund 2. Measure G Fund	180,000	84,000	80,000	80,000	80,000	80,000	80,000	180,000 484,000
TOTAL FUNDING	180,000	84,000	80,000	80,000	80,000	80,000	80,000	664,000

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Other Professional Services	45,000		40,000	40,000	40,000			165,000
Internal Services 1. Regular Pay	15,000	30,000	10,000	10,000	10,000			75,000
Construction/Acquisition								
Other Project Costs 1. Contingencies	40,000							40,000
TOTAL COST	100,000	30,000	50,000	50,000	50,000			280,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Storm Water Fund 2. Measure G Fund	100,000	30,000	50,000	50,000	50,000			250,000 30,000
TOTAL FUNDING	100,000	30,000	50,000	50,000	50,000			280,000

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 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services	53,100							53,100
Internal Services 1. Regular Pay 2. Other Payroll Costs	140,500 30,600	30,000	30,000	30,000	30,000	30,000	30,000	320,500 30,600
Construction/Acquisition 1. Improvements 2. Computer Aided Design	1,262,100 16,300	120,000	360,000	360,000	360,000	360,000	360,000	3,182,100 16,300
Other Project Costs 1. Contingencies 2. Administrative Overhead	90,000 20,800	30,000	30,000	30,000	30,000	30,000	30,000	270,000 20,800
TOTAL COST	1,613,400	180,000	420,000	420,000	420,000	420,000	420,000	3,893,400

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Developer Fees - Storm	1,613,400	180,000	420,000	420,000	420,000	420,000	420,000	3,893,400
TOTAL FUNDING	1,613,400	180,000	420,000	420,000	420,000	420,000	420,000	3,893,400

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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Development Fees Fund-Storm Sewer	650,200			670,000				1,320,200
TOTAL FUNDING	650,200			670,000				1,320,200

CAPITAL IMPROVEMENT PROJECT

Project: NPDES Compliance Inspections

Department: NPDES Storm Drain Sewer Div

Project Number: 9959

Project Description and Location:

Conduct NPDES compliance inspections at approximately 1,250 food service commercial businesses and 70 industrial facilities. Inspections required by Central Coast Regional Water Quality Control Board NPDES Permit. This CIP can be self-funded with the current inspection fee structure.

Completion Schedule:

Start Date
01 JUL 2009

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:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
1. Other Professional Services	386,000	92,000	92,000	92,000	92,000	92,000	92,000	938,000
Internal Services								
1. Regular Pay	26,000	2,000	2,000	2,000	2,000	2,000	2,000	38,000
Construction/Acquisition								
Other Project Costs								
1. Administrative Overhead	28,000	6,000	6,000	6,000	6,000	6,000	6,000	64,000
TOTAL COST	440,000	100,000	100,000	100,000	100,000	100,000	100,000	1,040,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Storm Water Fund	440,000							440,000
2. Measure G Fund		100,000	100,000	100,000	100,000	100,000	100,000	600,000
TOTAL FUNDING	440,000	100,000	100,000	100,000	100,000	100,000	100,000	1,040,000



(This page intentionally left blank)

Street Maintenance

Fund / CIP - Project Name	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9085 - Utility Underground Districts	1,705,900	43,000	15,000	16,000	15,000	31,800	40,000	1,866,700
9105 - Street Trees Planting	1,652,800		445,000	445,000	445,000	445,000	445,000	3,877,800
9112 - Natividad/Laurel Intersection	225,000	350,000						575,000
9118 - John & Abbott Intersection Improvements			344,200					344,200
9128 - Williams Road Median Island Impvts	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	1,924,200							1,924,200
9607 - Bicycle Lane Installations	460,000	50,000	110,000	110,000	110,000	110,000	110,000	1,060,000
9631 - Airport Blvd Widening			580,000					580,000
9720 - Sidewalk & Drainage Repairs	3,763,300	600,000	2,425,000	2,425,000	2,425,000	2,425,000	2,425,000	16,488,300
9723 - E Romie Lane Widening	817,500							817,500
9775 - Street Median Landscaping	100,000		100,000	100,000				300,000
9867 - Martella St/Preston St Assessment Dist.				950,000				950,000
9878 - Davis Rd Widen (Mkt to Blanco)	250,000		1,750,000	4,000,000				6,000,000
9881 - Maryal Drive Reconstruction	465,000		900,000					1,365,000
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
Grand Total	15,405,700	1,073,000	10,411,100	17,356,100	7,293,000	5,875,800	3,020,000	60,434,700

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	16-17	17-18	18-19	19-20	20-21	21-22	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	10,000 1,000	15,000 5,000 2,000	15,000 20,000 1,000	278,600 64,200 109,100
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	4,000	74,000 800
TOTAL COST	1,705,900	43,000	15,000	16,000	15,000	31,800	40,000	1,866,700

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	15,000	31,800	40,000	1,174,200 630,000 62,500
TOTAL FUNDING	1,705,900	43,000	15,000	16,000	15,000	31,800	40,000	1,866,700

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 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Special Dept Supplies	1,602,800 50,000		435,000 10,000	435,000 10,000	435,000 10,000	435,000 10,000	435,000 10,000	3,777,800 100,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST	1,652,800		445,000	445,000	445,000	445,000	445,000	3,877,800

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Gas Tax Fund 2. Measure G Fund	1,652,800		345,000 100,000	345,000 100,000	345,000 100,000	345,000 100,000	345,000 100,000	3,377,800 500,000
TOTAL FUNDING	1,652,800		445,000	445,000	445,000	445,000	445,000	3,877,800

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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:

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Developer Contributions	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). For Fiscal Year 2017-18, Public Works will perform an intersection evaluation related to project 9956.

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 2018

Completion Date
30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Project funded by Traffic Impact Fees.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 timing coordination of all the signals in that corridor. Phase 2 includes the widening of W. Laurel Drive between N. Main and Adam Streets, and Phase 3 will include the widening of Laurel at U.S. 101 from four lanes to six lanes.

Completion Schedule:

Start Date
01 JUL 2005

Completion Date
30 JUN 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Traffic Impact Fees	1,593,000			3,270,000				4,863,000
TOTAL FUNDING	1,593,000			3,270,000				4,863,000

CAPITAL IMPROVEMENT PROJECT

Project: E Bernal Drive Improvements

Department: Street Maintenance Division

Project Number: 9171

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2005

Completion Date
30 JUN 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services	124,000							124,000
Internal Services 1. Regular Payroll Costs	50,000							50,000
Construction/Acquisition 1. Improvements 2. Land	316,600 25,000							316,600 25,000
Other Project Costs 1. Contingencies 2. Administrative Overhead	133,400 70,000							133,400 70,000
TOTAL COST	719,000							719,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Traffic Impact Fee Fund	719,000							719,000
TOTAL FUNDING	719,000							719,000

CAPITAL IMPROVEMENT PROJECT

Project: Davis Rd Imp East Laurel Dr to Rossi St

Department: Street Maintenance Division

Project Number: 9173

Project Description and Location:

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

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2015	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 developers of the Auto Mall contributed \$70,000 towards the intersection improvements at Davis & Post and Davis & Laurel.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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 has not been secured for this project.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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:

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

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Prop 42 2. Block Grant Fund			15,000 250,000					15,000 250,000
TOTAL FUNDING			265,000					265,000

CAPITAL IMPROVEMENT PROJECT

Project: Rossi Alley Improvements

Department: Street Maintenance Division

Project Number: 9508

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services 1. Regular Pay-Design 2. Regular Pay-Inspection 3. Computer Aided Design	25,000 15,000 10,000							25,000 15,000 10,000
Construction/Acquistion 1. Improvements	175,000							175,000
Other Project Costs 1. Contingencies	100,000							100,000
TOTAL COST	325,000							325,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Gas Tax Fund	325,000							325,000
TOTAL FUNDING	325,000							325,000

CAPITAL IMPROVEMENT PROJECT

Project: Street Maint Equipment

Department: Street Maintenance Division

Project Number: 9598

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 2017

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

During FY 2014-15 Council approved the acquisition of a 10-Yard dump truck for street maintenance (\$134,200) funded by Gas Tax Funds. FY 2015-16 provides for an Aerial Lift Truck (\$80,000), 3/4 ton pickup (\$20,000), Thermoplastic Trailer (\$39,000), tanks for pavement grinder (\$15,000) and traffic director message board (\$25,000).

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services								
Construction/Acquisition								
1. Rolling Equipment	214,200							214,200
2. Rolling Equipment	20,000							20,000
3. Rolling Equipment	39,000							39,000
4. Police Equipment	15,000							15,000
Other Project Costs								
1. Other Mach, Furn, & Equip	25,000							25,000
TOTAL COST	313,200							313,200

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Gas Tax 33.50	134,200							134,200
2. Measure G Fund	1,790,000							1,790,000
TOTAL FUNDING	1,924,200							1,924,200

CAPITAL IMPROVEMENT PROJECT

Project: Bicycle Lane Installations

Department: Street Maintenance Division

Project Number: 9607

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUN 2013

Completion Date
30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services 1. Regular Pay	40,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Construction/Acquisition 1. Improvements	420,000	40,000	100,000	100,000	100,000	100,000	100,000	960,000
Other Project Costs								
TOTAL COST	460,000	50,000	110,000	110,000	110,000	110,000	110,000	1,060,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Const Asst-State or Federal Grant	200,000	50,000						250,000
2. Gas Tax Fund	200,000		50,000	50,000	50,000	50,000	50,000	450,000
3. Measure G Fund	60,000		60,000	60,000	60,000	60,000	60,000	360,000
TOTAL FUNDING	460,000	50,000	110,000	110,000	110,000	110,000	110,000	1,060,000

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services			20,000					20,000
Internal Services 1. Regular Pay			10,000					10,000
Construction/Acquisition 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	16-17	17-18	18-19	19-20	20-21	21-22	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 2022

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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Other Payroll Costs	1,970,000 236,200	30,000	275,000	275,000	275,000	275,000	275,000	3,375,000 236,200
Construction/Acquisition 1. Improvements 2. Improvements	610,300 490,400	75,000 465,000	75,000 2,000,000	75,000 2,000,000	75,000 2,000,000	75,000 2,000,000	75,000 2,000,000	1,060,300 10,955,400
Other Project Costs 1. Rancho Cielo 2. Administrative Overhead	386,000 70,400	20,000 10,000	75,000	75,000	75,000	75,000	75,000	781,000 80,400
TOTAL COST	3,763,300	600,000	2,425,000	2,425,000	2,425,000	2,425,000	2,425,000	16,488,300

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	600,000	425,000 2,000,000	425,000 2,000,000	425,000 2,000,000	425,000 2,000,000	425,000 2,000,000	5,237,900 20,000 30,400 11,200,000
TOTAL FUNDING	3,763,300	600,000	2,425,000	2,425,000	2,425,000	2,425,000	2,425,000	16,488,300

CAPITAL IMPROVEMENT PROJECT

Project: E Romie Lane Widening

Department: Street Maintenance Division

Project Number: 9723

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 1995

Completion Date
30 JUN 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services	50,000							50,000
Internal Services								
Construction/Acquistion 1. Land 2. Improvements	200,000 372,500							200,000 372,500
Other Project Costs 1. Contingencies 2. Administrative Overhead	95,000 100,000							95,000 100,000
TOTAL COST	817,500							817,500

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Traffic Impact Fee Fund 2. Dev Fees Fund-Arterial TFO	627,500 190,000							627,500 190,000
TOTAL FUNDING	817,500							817,500

CAPITAL IMPROVEMENT PROJECT

Project: Street Median Landscaping

Department: Street Maintenance Division

Project Number: 9775

Project Description and Location:

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

Completion Schedule:

Start Date
01 JUL 2015

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Professional Services	20,000		20,000	20,000				60,000
Internal Services 1. Regular Pay	10,000		10,000	10,000				30,000
Construction/Acquisition 1. Improvements	70,000		70,000	70,000				210,000
Other Project Costs								
TOTAL COST	100,000		100,000	100,000				300,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Gas Tax Fund 2. Measure G Fund	100,000		100,000	100,000				200,000 100,000
TOTAL FUNDING	100,000		100,000	100,000				300,000

CAPITAL IMPROVEMENT PROJECT

Project: Martella St/Preston St Assessment Dist.

Department: Street Maintenance Division

Project Number: 9867

Project Description and Location:

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

Completion Schedule:

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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:

Peach Drive (\$1,154,200); Cherry Drive (\$779,900); Sun Street (\$1,732,000)

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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/Acquisition 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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/Acquisition 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	16-17	17-18	18-19	19-20	20-21	21-22	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 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 COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. State or Federal Grant				750,000				750,000
TOTAL FUNDING				750,000				750,000

Traffic Signals

Fund / CIP - Project Name	PrevYrs.	16-17	17-18	18-19	19-20	20-21	21-22	Total Years
9280 - T/S Buckhorn and Sanborn			150,000	200,000				350,000
9281 - T/S Boronda and Falcon	700,000							700,000
9358 - T/S Williams Rd & Garner Av	48,500							48,500
9654 - Traffic Signal Installation	885,000	35,000	380,000	380,000	380,000	380,000	380,000	2,820,000
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
Grand Total	1,633,500	35,000	2,826,900	1,899,400	380,000	380,000	380,000	7,534,800

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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 a traffic study and the installation of a Traffic Signal or roundabout at the Boronda-Falcon Intersection. (Mitigation for Development)

Completion Schedule:

Start Date
01 JUL 2014

Completion Date
30 JUN 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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Computer Aided Design	40,000 20,000							40,000 20,000
Construction/Acquisition 1. Improvements	600,000							600,000
Other Project Costs 1. Contingencies	40,000							40,000
TOTAL COST	700,000							700,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Const Asst Fund-Developers	700,000							700,000
TOTAL FUNDING	700,000							700,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Williams Rd & Garner Av

Department: Traffic Signals Division

Project Number: 9358

Project Description and Location:

Project provides for a traffic intersection control evaluation (ICE) and later construct a traffic signal at Williams Road and Garner Avenue if warranted.

Completion Schedule:

Start Date
01 JUL 2005

Completion Date
30 JUN 2016

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

The developer of Monte Bella has contributed \$48,500 toward this project.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services								
Internal Services 1. Regular Pay 2. Computer Aided Design	18,500 10,000							18,500 10,000
Construction/Acquisition								
Other Project Costs 1. Contingencies 2. Administrative Overhead	15,500 4,500							15,500 4,500
TOTAL COST	48,500							48,500

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Const Asst Fund-Developer	48,500							48,500
TOTAL FUNDING	48,500							48,500

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Signal Installation

Department: Traffic Signals Division

Project Number: 9654

Project Description and Location:

In the past, Engineering & Transportation Department installed traffic signals, including Opticom controls, and upgrading existing traffic signal components, at intersections when warranted. Prioritized intersection locations will be identified each year and brought before the City Council for consideration, prior to project design. Laurel Dr. & St. Edwards traffic signal is scheduled for design in FY 16-17.

Completion Schedule:

<u>Start Date</u>	<u>Completion Date</u>
01 JUL 2000	30 JUN 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 costs the City approximately \$1,500 per year per intersection to maintain a traffic signal system. This includes regular maintenance and electric power. A Fire Opticom system is included in each traffic signal installation.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
External Services 1. Engineering Services	200,000	35,000	100,000	50,000	50,000	50,000	50,000	535,000
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		130,000 50,000	255,000 25,000	255,000 25,000	255,000 25,000	255,000 25,000	1,685,000 215,000
Other Project Costs 1. Contingencies	55,000		70,000	35,000	35,000	35,000	35,000	265,000
TOTAL COST	885,000	35,000	380,000	380,000	380,000	380,000	380,000	2,820,000

PROJECT FUNDING	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Gas Tax Fund 2. Gas Tax - Motor Veh 3. Measure G Fund	785,000 100,000	35,000	380,000	380,000	380,000	380,000	380,000	2,685,000 100,000 35,000
TOTAL FUNDING	885,000	35,000	380,000	380,000	380,000	380,000	380,000	2,820,000

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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Const Asst Fund-Developers 2. Const Asst Fund-State			39,700 416,300					39,700 416,300
TOTAL FUNDING			456,000					456,000

CAPITAL IMPROVEMENT PROJECT

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

Department: Traffic Signals Division

Project Number: 9953

Project Description and Location:

Front Street/John Street Intersection #5-This intersection is in close proximity to the Abbott Street/John Street intersection and it should be signalized; it will have to be linked and synchronized. As an alternative to signalization, the conversion of this intersection to a right-in, right out intersection could be further investigated. That could have re-routing implications that could affect the Abbott Street/John Street intersection.

Completion Schedule:

Start Date
01 JUL 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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 2018

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 2018

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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	16-17	17-18	18-19	19-20	20-21	21-22	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 2018

Completion Date
30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :

Date Costs < Savings > Will Occur:

Fiscal Impact:

Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	16-17	17-18	18-19	19-20	20-21	21-22	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				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	16-17	17-18	18-19	19-20	20-21	21-22	TOTAL
1. Const Asst Fund-Developers 2. Gas Tax Fund				17,400 425,000				17,400 425,000
TOTAL FUNDING				442,400				442,400



(This page intentionally left blank)