



Capital Improvement Project Review

Planning Commission

March 18, 2026



Capital Improvement Projects - Overview

- Budget Appropriations
 - Annual budget development process
 - Council action throughout the year
- Funding Sources
 - General Funds
 - Roads Funds
 - Enterprise
 - Development Impact Fees
 - More
- Carryover



Capital Improvement Projects – Status

- General Funds
 - General Fund, Measure E, Measure G
 - \$23.8 million unexpended/unencumbered at December 31, 2025
 - Project Timelines
 - Re-allocations (\$2.4 million) & De-appropriations (\$0.1 million) recommended
- Road Improvement Funds
 - Gas Tax, Measure X, SB1
 - \$27.1 million unexpended/unencumbered at December 31, 2025
 - Project Timelines
 - Re-allocations (\$1.0 million) & De-appropriations (\$0.2 million) recommended

Budget Reallocations – General Funds

ED Element Implementation (9136) \$200,000 to
Economic Development

Police Vehicle Replacement (9579) \$210,790 to
Vehicle Replacement Fund

Fire Command/Staff Vehicles (9210) \$23,021 to
Vehicle Replacement Fund

Fire Vehicle Apparatus Replace (9540) \$3,362 to
Vehicle Replacement Fund

Street Maint Equipment Replace (9030) \$9,642 to
Vehicle Replacement Fund

Alisal Safe Routes to School Project (9360) \$998 to
City Cleanup Program (9068)

Salinas Dry Weather Storm (9075) \$30,580 to
City Hall Improvements (9612)

Street Trees (9105) \$3,750 to
Tree Planting - Forest Mgmt Plan (9043)

Street Maint Vehicle Replace (9110) \$35,000 to
Vehicle Replacement Fund

Corp Ud Storm Drain NPDES (9138) \$14,760 to
City Hall Improvements (9612)

Boiler Replacement (9147) \$61,322 to
City Hall Improvements (9612)

Active Transportation Plan (9349) \$97,686 to
City Hall Improvements (9612)

Alisal Safe Routes to School (9360) \$66,167 to
City Hall Improvements (9612)

IWTF Flood Damage Repairs (9368) \$218,675 to
Sidewalk & Drainage Repairs (9720)

Budget Reallocations – General Funds

IWTF Flood Damage Repairs (9368) \$218,675 to
Pavement Improvements (9981)

IWTF Flood Damage Repairs (9368) \$135,210 to
Stormwater Management (9321)

IWTF Flood Damage Repairs (9368) \$190,601 to
City Hall Improvements (9612)

IWTF Flood Damage Repairs (9368) \$197,185 to
IW Treatment Facility Repairs (9794)

IWTF Flood Damage Repairs (9368) \$58,810 to
PW Vehicle Replacement Fund

Garner Street Improvements (9503) \$50,000 to
Monterey Garage Improvements (9395)

Alisal Safe Routes to School (9360) \$594 to
ADA Transition Plan-Sidewalks & Ramps (9618)

Tennis Court Improvement (9022) \$262,690 to
Playground Improvements at Parks (9060)

Restroom Replacement (9048) \$40,000 to
Park Maintenance

Rec Center Repairs/Improvements (9191) \$125,000 to
Playground Improvements at Parks (9060)

Cesar Chavez Trail (9361) \$24,882 to Playground
Improvements at Parks (9060)

Northgate Dog Park (9366) \$75,000 to
District 5 Recreation Center (9342)

Closter Park Improvements (9451) \$35,958 to
Closter Park Revitalization (9350)

Athletic Field Repairs (9737) \$44,691 to
Park Maintenance

De-appropriations – General Funds

West Wing Fire Dept. Renovation (9300) \$7,437	(General Fund)
Fire Hydrant Repairs (9411) \$1,343	(General Fund)
Fire Safety Gear & Equipment (9527) \$413	(General Fund)
Soccer Field Cesar Chavez Park (9005) \$31	(Measure G)
Geographic Information Systems (9161) \$2	(General Fund)
Improvements at City Facilities (9331) \$112	(General Fund)
Reroof Public Buildings (9718) \$469	(General Fund)
342 Front Street (9240) \$50,000	(General Fund)

Budget Reallocations – Road Funds

Purchasing Tree Stock & Material (9016) \$270,500 to Tree Planting – Forest Mgmt Plan (9043)

San Juan Grade Rd Impr (9080) \$219,036 to San Juan Grade Rd Sidewalk&Streetlight Impr (9363)

Pedestrian Crossing Enhancement (9188) \$68,660 to Pedestrian Safety Improvements (9391)

Bridge Maintenance Program (9266) \$4,310 to City Bridges Rehab (9255)

Pedestrian Safety Improvements (9391) \$400,000 to Harden Parkway Path and SRTS (9367)

De-appropriations – Road Funds

Alisal Airport Multi-Use Trail (9034) \$120,000	(Measure X)
Street Maintenance Vehicle Replacement (9110) \$21,318	(Measure X)
Sanborn Rd/US 101 Improvements- Ag Ind Center (9117) \$17,402	(Measure X)
Fleet Consolidation Replacement (9266) \$15,000	(Gas Tax, Measure X)
Street Tree Trimming (9237) \$6,788	(Gas Tax)
T/S Buckhorn and Sanborn (9280) \$50,500	(Gas Tax)
Active Transportation Plan (9349) \$6,660	(Gas Tax, Measure X)

Capital Improvement Projects - Summary

- Timelines
 - General Funds – 39 projects
 - Road Funds – 21 projects
- Reallocations & De-appropriations
 - FY 2025-26 Mid-Yer Budget Review to Council in March
 - “Up to” amounts





Capital Improvement Projects - Review

- Future Reviews
 - Council and staff feedback to ensure fiscal resources
 - Staff capability to complete each project
 - Community disruptions based on size and scope of project
 - Alignment with City Council Priorities
 - Prioritization of projects
 - Ability to deliver projects
 - Removal of completed or obsolete projects



Questions?
