PROPOSED
CAPITAL IMPROVEMENT BUDGET
FY 2018-2019

PROPOSED
CAPITAL IMPROVEMENT PROGRAM
FY 2019-2024

City of Salinas
200 Lincoln Ave
Salinas CA 93901

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City of Salinas
FINANCE DEPARTMENT • 200 Lincoln Ave • Salinas, California 93901
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DATE: May 29, 2018

TO: Mayor and City Council

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

SUBJECT: CAPITAL IMPROVEMENT BUDGET (FISCAL YEAR 2018-19) AND PROGRAM (FISCAL YEARS 2019-24)

The Capital Improvement Budget (FY 2018-19) and Program (FY 2019-24) 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 2018-19 through FY 2023-2024.

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

During FY 17-18, the total Capital Improvement Project budget was over $91.0 million. Of this amount, an estimated $20 million will be actually spent while the difference will carry over to the following fiscal year.

After the passage of Measure G proposition and following the city's taxpayer priorities, the Council approved an additional $10.1 million in FY 2017-18 to the already approved $29.2 million during the first two fiscal years, in different capital improvement projects that included improvements to current buildings, planning and construction of a new police facility and equipment acquisition and replacement. The Council has therefore committed a total of $39.3 million in just three fiscal years since the Measure G approval by Salinas' residents.

Among the completed list of projects in FY 2017-18, we find the Chavez Library Courtyard resurfaced; El Dorado Park Improvements; Sanitary Sewer Upgrades; Police Safety Radio Upgrades; North Davis Rd Guard Rail Improvements. Staff continued with those projects that require annual investments like the Street Tree Planting, the Annual Street Repair and Rehabilitation, Storm Water (NPDES), and Police and Fire Vehicle Replacement. This level of investment was accomplished because of residents' self-imposed sales and transaction taxes (Measure E and Measure G), coupled with aggressive grant writing efforts, federal assistance and well-planned distribution of restricted funds. These accomplishments are important to note,

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

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

The proposed CIP budget is addressing many of its immediate needs by using over $8.1 million during FY 2018-19 of the newly approved Measure G funds and over $37.4 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 projects. 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 $387,665,200 are identified for the six (6) year period from July 1, 2018 to June 30, 2024. The required investments range from deferred maintenance needs of existing roads (to be funded with SB1 and Measure X Bonds) to the construction of long overdue new and expanded facilities (new police facility and El Gabilan Library) necessary to continue providing basic services to the residents of Salinas. Each of the six (6) years in the CIP lists critical investments. The FY 2018-19 proposed CIP Budget is balanced to forecasted revenues and therefore the funding for the projects is guaranteed.

City Council Goals and Objectives

The City Council Strategic Plan with Goals and Objectives for the 2016-2019 time period were considered when determining which CIP's to propose and fund.

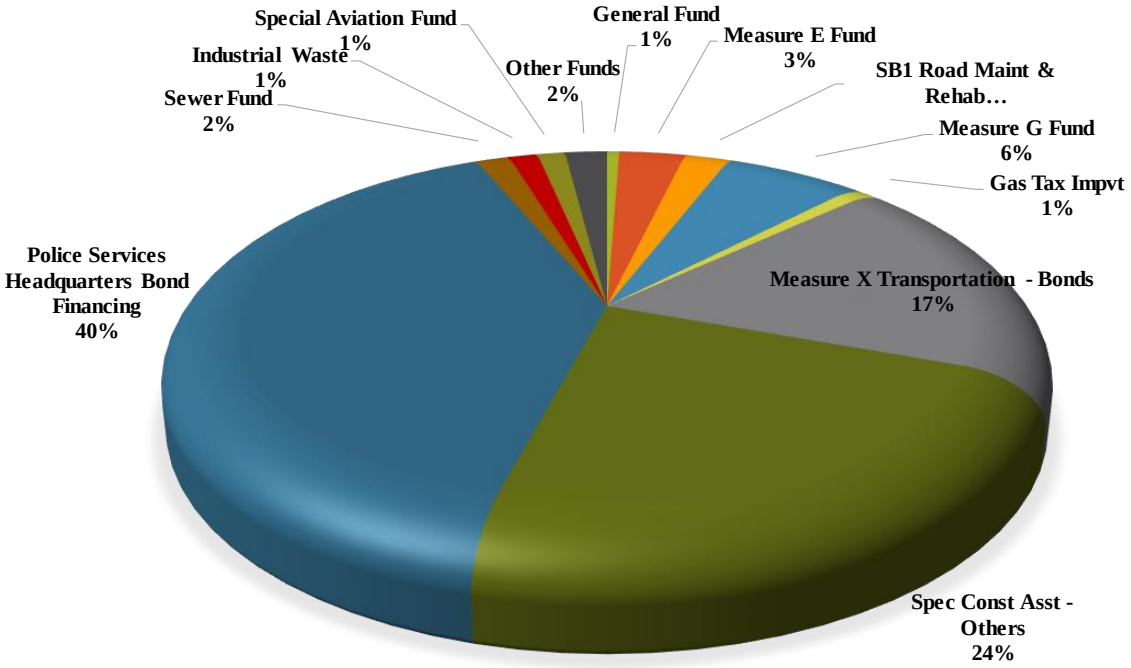
All of the projects in the CIP fulfill one or more of the five strategic goals. Included in the CIP are projects that specifically address certain objectives include funding and planning for the General Plan Update, Annual City Streets Rehabilitation Program, Fire and Police Radio Upgrades, Slurry Seal Improvements of City Streets, Vibrancy Plan Infrastructure, new Public Safety Center, and the El Gabilan Library Expansion.

Fiscal Year 2018-19

Funding Sources	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Total
General Fund	$ 748,552	$ 425,552	$ 300,552	$ 75,000	$ 75,000	$ 75,000	$ 1,699,656
Measure E	4,005,000	600,000	225,000	705,000			5,535,000
Measure G	8,157,485	8,352,685	7,418,370	7,321,500	7,566,500	6,819,800	45,636,340
Other Funds	114,609,397	70,145,464	71,830,691	34,750,426	18,840,011	24,618,215	334,794,204
Total	**$ 127,520,434**	**$ 79,523,701**	**$ 79,774,613**	**$ 42,851,926**	**$ 26,481,511**	**$ 31,513,015**	**$ 387,665,200**

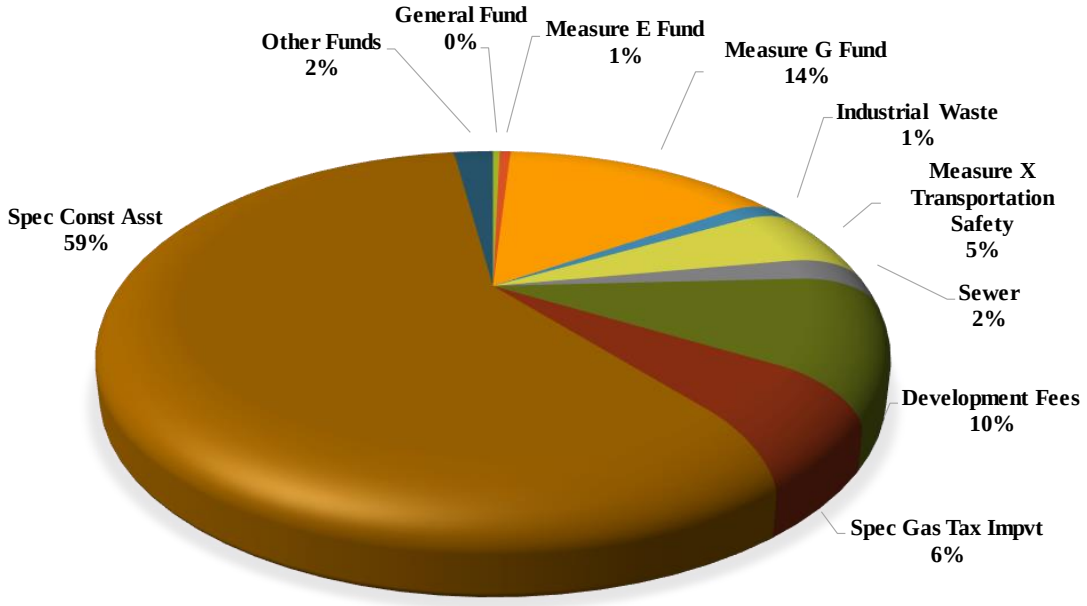
The FY 2018-19 Capital Improvement Budget is $127,520,434 (an increase of 265% over the previous year's Budget due mostly to the higher investment in Road and Street maintenance resulting of the passing of Measure X (TAMC) and the approval of SB1 coupled with the beginning of construction for the new Public Safety Center and El Gabilan Library). The General Fund portion of the budget total is $748,552, including required payments for building leases, fire hydrants repairs, permanent homeless shelter predevelopment, and Financial & HR system upgrades. The only projects funded by Measure E are $50,000 for computer upgrades at the Libraries, $100,000 for tennis court improvements, and an initial $3,855,000 for the El Gabilan Library. 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 E carryover funding from the current fiscal year.

Measure G (transaction tax revenue) continues the practice of making considerable investments in capital improvement projects in this year's proposed budget. This year the total proposed projects add up to $8,157,485. Among the 20 proposed projects for FY 2018-19, the financing cost of a new public safety center, fire apparatus and police vehicle replacement, a fourth installment of a new Record Management System for the Police Department, fire station renovations, General Plan update, and playground improvements at City parks stand out as the ones requiring larger investments. The balance of the budget ($114,609,397) is funded by bonds from ME/MG/MX, development fees, gas tax, Measure X Transportation Safety and Investment, SB1 Road Maintenance and Rehabilitation, approved state and federal grants, and City enterprise funds, all of which require those revenues to be used for the specific purposes listed in the recommended CIP. For instance, the $2,700,000 in the SB1 Road Maintenance & Rehabilitation projects may only be used for maintaining local roads and streets purposes, or the $1,105,000 in Gas Tax projects may only be used for traffic related projects.



Future Investments Needs

FY 2019-20 through FY 2023-24 General Fund projects totals $951,104, Measure E projects total $1,530,000 and Measure G projects total $37,478,855. Given the current economic and fiscal condition, it will be necessary to limit any General Fund 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.



Restricted Funds

A combination of various resources are included in the recommended FY 2018-19 capital projects budget for the rehabilitation and development of infrastructure and street systems repair and improvements. Restricted funds include Enterprise Funds, Maintenance Districts Assessment, Community Development Block Grant Funds, Development Impact Fees, Local Gasoline Excise Tax, Measure X Transportation Safety and Investment, SB1 Road Maintenance and Rehabilitation and Federal Aviation Administration Grants. Examples of programs and projects funded, in whole or in part, from restricted funds include: Industrial Waste Treatment Facility Repairs, Airport Runway Upgrades, Monte Bella Subdivision Improvements, Recreation Facility Improvements, and Sanitary Sewer Equipment and Pipes Repair/Rehab.

In November 2016, County-wide taxpayers approved Measure X representing an increase in the retail transactions and use tax of three-eighths of one percent (3/8%) over a period of thirty years for the purposes of improving safety on local roads and highways, repairing potholes, maintaining streets and roads, reducing traffic congestion, improving transportation for seniors, young people, and people with disabilities, and making walking and biking safer. Tax revenues will be allocated with 60% of funds dedicated to local road maintenance, pothole repairs and safety projects and 40% of funds dedicated to regional safety and mobility projects. The Transportation Agency for Monterey County (TAMC) and a Citizen Oversight Committee will be established in addition to requiring annual independent audits. The City's FY 2018-19 Capital Improvement Project Budget includes over $22.2 million (from Measure X Bonds) in qualified projects which include among others, the East Boronda Road Widening Improvements, various traffic signals, San Juan Grade Road improvements, Bardin Road Safe Route to School, and slurry seal improvements. The budget shows $36.3 of Measure X projects over the 6-year budget plan (from Measure X and Measure X Bonds).

On March 29, 2017, Governor Brown announced a transportation funding agreement, known as SB1 Road Maintenance and Rehabilitation. This ambitious plan will provide $5.2 billion annually to California's transportation infrastructure. The plan will be funded by several tax increases that include a 12-cent per gallon increase to the gasoline excise tax in addition; a 20-cent per gallon increase to the diesel excise tax; An additional vehicle registration tax called "Transportation Improvement Fee" with rates based on the value of the motor vehicle effective January 1, 2018 and $100 dollar vehicle registration fee on zero emission vehicles model 2020 and later. The City will get about $1.1 million during fiscal year 2018-19 from this tax increases with future revenues estimated at $3.6 million annually. The proposed CIP budget includes three projects qualified to be funded by SB1 Road Maintenance Fund; striping and signing, Circle Drive, and slurry seal improvements.

User's Tax (Gas Tax) that represent a major funding source of capital improvement projects are modestly higher than in previous years. The Streets and Highways Code Section 2104-2107 allocations are based on the base of 18 cent per gallon rate that does not change. As a result, those allocations are more stable, although they are now declining with fuel efficiency and increasing use of alternative transportation fuels. Statewide fuel consumption (gallons) has been relatively flat in recent years. FY 2018-19 allocations from the Gas Tax Sections 2104-2107 base are estimated to increase less than one-half of one percent. Projects funded by Gas Tax funds in the proposed CIP budget add up to $1.1 million.

Investments being proposed in FY 2018-19 under the Special Construction Assistance Fund include W Alisal Complete Streets ($4,995,090), Bardin Road Safe Route to School ($3,614,000), Natividad Creek Silt Removal ($500,000), and Gabilan Creek Silt Removal ($400,000). 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 E and Measure G resources, developer resources, grant availability and State budget actions.

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

Sincerely,

Ray E. Corpuz, Jr.
City Manager

Capital Improvements Projects

Summary By Department

Department / Division	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
General Government								
Administration	6,528,412	523,000	200,000	150,000	150,000	150,000	150,000	7,851,412
Community Development	3,540,875	845,700	1,002,400	689,500	416,700	416,700	220,000	7,131,875
Engineering and Transportation	46,126,436	34,552,790	41,293,410	48,633,600	23,643,600	8,768,600	7,682,000	210,700,436
Facilities Maintenance	26,481,941	406,000	6,227,000	208,000	215,000	222,000		33,759,941
Fire	6,263,766	1,955,000	1,608,500	15,180,000	240,000	765,000	15,290,000	41,302,266
Fleet/Equipment Maintenance	8,476,808	1,808,595	2,619,396	1,671,380	3,607,545	1,473,430	1,454,615	21,111,769
Library	1,981,407	21,596,800	1,100,000	550,000	350,000			25,578,207
Parks and Community Services	9,675,114	835,000	642,500	717,500	897,500	542,500	292,500	13,602,614
Police	16,881,293	57,042,599	5,303,295	5,313,233	5,087,681	5,087,681	4,847,000	99,562,782
Street Maintenance	12,605,070	600,000	8,605,200	3,476,000	4,905,000	6,755,000	330,000	37,276,270
Traffic Signals	2,689,000	1,490,000	3,352,000	1,680,400	1,833,900	550,000	550,000	12,145,300
Urban Forestry	2,847,800		450,000	450,000	450,000	450,000	450,000	5,097,800
Total	144,097,922	121,655,484	72,403,701	78,719,613	41,796,926	25,180,911	31,266,115	515,120,672
Enterprise Operations								
Airport	207,500	1,849,350						2,056,850
Downtown Parking	173,700					245,600	76,900	496,200
Industrial Waste	8,759,200	1,745,600	3,410,000					13,914,800
NPDES Storm Drain Sewer	4,146,100	500,000	1,600,000	420,000	420,000	420,000		7,506,100
Permit Services	1,016,023	135,000	135,000	160,000	160,000	160,000		1,766,023
Sanitary Sewer	8,019,300	1,635,000	1,975,000	475,000	475,000	475,000	250,000	13,304,300
Total	22,321,823	5,864,950	7,120,000	1,055,000	1,055,000	1,300,600	326,900	39,044,273
Grand Total	**166,419,745**	**127,520,434**	**79,523,701**	**79,774,613**	**42,851,926**	**26,481,511**	**31,593,015**	**554,164,945**

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Capital Improvement Projects

Index By Number

Fund / CIP - Project Name	Department
9001 - Permanent Shelter Predevelopment	Community Development
9002 - Striping Improvements at City Streets	Engineering and Transportation
9003 - Street Safety Education	Engineering and Transportation
9005 - Cesar Chavez Park Improvements	Engineering and Transportation
9006 - Lincoln Ave. Storm Drain Improvements	Engineering and Transportation
9007 - Lincoln Ave. Sanitary Sewer Improvements	Engineering and Transportation
9008 - Sanitary Sewer Master Plan Update	Engineering and Transportation
9009 - Industrial Waste Liftstation	Industrial Waste
9010 - CCTY Inspections	Sanitary Sewer
9011 - LaGuardia Lift Station	Sanitary Sewer
9013 - Urban Forestry Watering Truck	Fleet/Equipment Maintenance
9016 - Purchasing Tree Stock & Materials	Street Maintenance
9017 - Motorola Radios	Police
9019 - Guardrail Repair	Street Maintenance
9020 - Equipment Attachment (Bobcat)	Street Maintenance
9022 - Tennis Court Improvements	Parks and Community Services
9023 - PMS Street Rehab Program	Engineering and Transportation
9024 - Airport Vehicle Replacement	Airport
9027 - Natividad Creek Detention Basin/Slit	Engineering and Transportation
9030 - Street Maintenance Equipment Replacement	Fleet/Equipment Maintenance
9032 - Tasers and Body Worn Cameras	Police
9034 - Alisal Airport Multi-Use Trail	Engineering and Transportation
9040 - City Infill Housing	Community Development
9041 - Inclusionary Housing Ordinance Update	Community Development
9042 - Farmworker Housing Study	Community Development
9043 - Tree Planting & Prep of Forest Mgt Plan	Engineering and Transportation
9044 - Fencing Repairs at Various Parks	Parks and Community Services
9045 - CDD Vehicle Replacement	Fleet/Equipment Maintenance
9047 - TRAKIT Business License	Administration
9048 - Restroom Replacement	Parks and Community Services
9050 - Core Area Development	Airport
9051 - Street Lights Master Plan	Engineering and Transportation

Capital Improvement Projects

Index By Number

Fund / CIP - Project Name	Department
9052 - Women`s Club Upgrade	Engineering and Transportation
9053 - North/East Maint Improvement District	Engineering and Transportation
9056 - Vista Nueva Subdivision Improvements	Engineering and Transportation
9057 - Corporate Hangar Development - Southside	Airport
9060 - Playground Improvements at Parks	Engineering and Transportation
9063 - Downtown Parking Mgmt Plan	Downtown Parking
9064 - Monterey St Garage Improvements	Downtown Parking
9065 - 10/12 Soledad Street	Engineering and Transportation
9066 - Salinas St Security Camera	Downtown Parking
9068 - City Cleanup Program	Engineering and Transportation
9069 - Contamination Mitigation	Engineering and Transportation
9070 - Chinatown Master Plan	Community Development
9071 - Williams Rd U.D./Street/Streetscape	Engineering and Transportation
9075 - S Salinas Dry Weather Storm Run Off	NPDES Storm Drain Sewer
9077 - Regional Groundwater Sustainability	Engineering and Transportation
9078 - FGA W Area - EIR	Community Development
9079 - FGA Area Central Area - EIR	Community Development
9080 - San Juan Grade Road Improvements	Engineering and Transportation
9081 - Striping and Signing	Engineering and Transportation
9084 - Traffic Impvts Skyway/Airport Blvd	Engineering and Transportation
9086 - Natividad Creek Silt Removal	NPDES Storm Drain Sewer
9088 - Mortensen, Mercer & Skyway Blvd Imp.	Engineering and Transportation
9089 - N Sanborn Rd Impvts	Engineering and Transportation
9090 - W Alisal Complete Streets	Engineering and Transportation
9091 - Main Street Railroad Crossing	Engineering and Transportation
9092 - Park Nexus Study	Parks and Community Services
9093 - Permit Ctr Technology Upgrades	Permit Services
9094 - Priority Traffic Signals 1-2	Engineering and Transportation
9102 - PCs & Networking	Administration
9103 - Geographic Information Systems	Engineering and Transportation
9105 - Street Trees Planting	Urban Forestry

Capital Improvement Projects

Index By Number

Fund / CIP - Project Name	Department
9106 - Parking Lot Resurfacing	Downtown Parking
9108 - Fiber Connectivity & Virtual Desktop	Administration
9110 - Street Maintenance Vehicle Replacement	Fleet/Equipment Maintenance
9111 - Tech & Business Process Innovation	Engineering and Transportation
9117 - Sanborn Rd/US 101 Impvts	Engineering and Transportation
9120 - Monte Bella Subdivsion Improvements	Engineering and Transportation
9124 - Lift Stations Backup Generator	Sanitary Sewer
9127 - Silt Removal Gabilan Creek	Engineering and Transportation
9133 - Sun / Market Intersection	Street Maintenance
9136 - ED Element Adoption & Impl	Community Development
9138 - Corp Yd Storm Drain NPDES	NPDES Storm Drain Sewer
9139 - Storm Sewer Drainage Repairs	NPDES Storm Drain Sewer
9140 - Kern / 101 Ramps - Mobray	Street Maintenance
9141 - Front St/ East Alisal St Intersection	Street Maintenance
9145 - W Laurel Dr Improvements	Street Maintenance
9146 - Financial & HR Magmt ERP System	Administration
9149 - West Alvin Dr Crossing	Engineering and Transportation
9153 - Vibrancy-Downtown Traffic/Parking Study	Engineering and Transportation
9156 - Housing Land Acquisition Fund	Community Development
9158 - TRAKIT Update	Permit Services
9159 - Network Equipment Upgrades	Administration
9160 - Wireless Network Coverage	Administration
9161 - Geographic Information Systems	Engineering and Transportation
9162 - City Street Sign Retro Reflectivity	Engineering and Transportation
9163 - Traffic Calming Improvements	Engineering and Transportation
9165 - Hebbron & Breadbox Needs Assess.	Parks and Community Services
9166 - New El Gabilan Library	Library
9170 - Boronda & N Main Intersection Impvt	Engineering and Transportation
9171 - E Bernal Drive Improvements	Street Maintenance
9172 - Reconstruct Parking Lot #16	Engineering and Transportation
9173 - Davis Rd Imp East Laurel Dr to Rossi St	Street Maintenance

Capital Improvement Projects

Index By Number

Fund / CIP - Project Name	Department
9175 - Santa Rita Storm Channel	NPDES Storm Drain Sewer
9177 - Gabilan Creek Fish Ladder	Engineering and Transportation
9178 - FGA W Area-Plan Application	Community Development
9179 - FGA-Central Specific Plan Application	Community Development
9184 - Energy-Related Impvts City Facilities	Facilities Maintenance
9185 - T/S Alvin at Linwood	Traffic Signals
9195 - Computers Upgrade LCSD	Library
9206 - Homeless Warming Shelter	Engineering and Transportation
9210 - Fire Command/Staff Vehicles	Fleet/Equipment Maintenance
9213 - Fire Radio Comm/Mobile Data Comp	Fire
9214 - PD Records Management System	Police
9215 - HUD Consolidated Plan	Community Development
9216 - ADA Pdestrian Ramp Installation	Engineering and Transportation
9217 - Facilities ADA Transition Plan	Engineering and Transportation
9218 - Bardin Rd Safe Route to School	Engineering and Transportation
9219 - E Alvin/Linwood/Maryal Routes	Engineering and Transportation
9220 - E Laurel Dr Sidewalk & Lights	Engineering and Transportation
9221 - Sanitary Sewer Lines Evaluation	Sanitary Sewer
9222 - E Lake St Pump Station Upgrade	Engineering and Transportation
9223 - T/S Boronda at Sanborn Road	Traffic Signals
9224 - Chinatown Renewal Street	Engineering and Transportation
9226 - Fleet Consolidation & Replacement	Fleet/Equipment Maintenance
9227 - T/S Constitution @ Las Casitas	Traffic Signals
9229 - Downtown Vibrancy Zone Changes	Community Development
9230 - Vibrancy Plan Infrastructure	Engineering and Transportation
9231 - Vibrancy Plan State Highways	Engineering and Transportation
9232 - Vibrancy Plan Parking	Engineering and Transportation
9235 - Fire Station Renovations	Fire
9236 - Division Street Plan	Engineering and Transportation
9237 - Street Tree Trimming	Urban Forestry
9238 - T/S Alisal @ Murphy	Traffic Signals

Capital Improvement Projects

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Fund / CIP - Project Name	Department
9242 - Harden Ranch Playground	Engineering and Transportation
9243 - Sewer Maintenance Equipment	Engineering and Transportation
9244 - New Police Facility Financing	Police
9246 - Alisal Vibrancy Plan (EDE Implem)	Community Development
9252 - Digital NEST	Administration
9253 - ADA Traffic Signal Upgrades	Engineering and Transportation
9254 - Culvert Rehab Gavilan/Natividad	Engineering and Transportation
9255 - City Bridges Rehab	Engineering and Transportation
9260 - Reimbursable Disaster Events	Administration
9262 - North Main Street Intersection	Engineering and Transportation
9263 - Alisal Corridor Complete Sts Plan	Engineering and Transportation
9264 - Salinas Valley Sector-Based Interm	Administration
9265 - Freight Building Renovation	Engineering and Transportation
9266 - Bridge Maintenance Program	Engineering and Transportation
9267 - Streetlight Installation	Engineering and Transportation
9268 - T/S E Laurel and St Edwards	Engineering and Transportation
9269 - Facilities Vehicles Repl.	Fleet/Equipment Maintenance
9270 - Parks Vehicles Replacement	Fleet/Equipment Maintenance
9271 - Urban Forestry Equip Replacement	Fleet/Equipment Maintenance
9273 - Fleet Vehicles Replacement	Fleet/Equipment Maintenance
9274 - Wastewater Equipment	Fleet/Equipment Maintenance
9275 - Runway 08/26 Rehab & Const	Airport
9278 - N Main St/Boronda Rd Impvts	Engineering and Transportation
9279 - Homelessness Service Coordination	Community Development
9280 - T/S Buckhorn and Sanborn	Traffic Signals
9281 - T/S Boronda and Falcon	Traffic Signals
9283 - Sanitary Sewer Mgmt System	Sanitary Sewer
9304 - Abbott St Safety Building	Police
9346 - Natividad Creek Community Park	Parks and Community Services
9347 - Natividad Creek Pk Maint Bldg	Engineering and Transportation
9348 - WDR-Grease Traps Inspection	Sanitary Sewer

Capital Improvement Projects

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Fund / CIP - Project Name	Department
9356 - Asbestos/Mold Remediation	Facilities Maintenance
9357 - Building Permit System	Permit Services
9358 - T/S Williams Rd & Garner Av	Traffic Signals
9370 - Development Impact Fee Study	Engineering and Transportation
9377 - Fire EMS & Safety Equipment	Fire
9379 - Sherwood Tennis Center Imp	Parks and Community Services
9380 - Park & Open Space Master Plan	Parks and Community Services
9383 - City Facilities Doors & Exits	Facilities Maintenance
9384 - Fire Hose & Nozzle Replacement	Fire
9391 - School Safety Enhancements	Engineering and Transportation
9395 - Monterey Garage Improvements	Downtown Parking
9404 - Airport Tree Removal	Airport
9411 - Fire Hydrant Repairs	Fire
9431 - Traffic Signal Coordination	Engineering and Transportation
9438 - Annual City Sts Rehab Program	Engineering and Transportation
9454 - Lower Natividad Creek Park	Parks and Community Services
9461 - Congestion Mgmt Agency City %	Engineering and Transportation
9508 - Rossi Alley Improvements	Street Maintenance
9510 - E Boronda Rd Traffic Congestion Relief	Engineering and Transportation
9525 - Fleet Replacement	Fleet/Equipment Maintenance
9527 - Fire Safety Gear & Equipment	Fire
9533 - Electric Locking System	Facilities Maintenance
9535 - Rec Facility @ Muni Pool	Parks and Community Services
9540 - Fire Apparatus Repl Leases	Fleet/Equipment Maintenance
9541 - Fire Stations Repairs	Fire
9579 - Police Vehicle Replacement	Fleet/Equipment Maintenance
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 & 8	Fire

Capital Improvement Projects

Index By Number

Fund / CIP - Project Name	Department
9631 - Airport Blvd Widening	Street Maintenance
9654 - Traffic Signal Installation	Traffic Signals
9662 - Traffic Fee Ordinance Update	Engineering and Transportation
9672 - Pavement Management System	Engineering and Transportation
9701 - General Plan	Community Development
9709 - Water Re-Use Feasibility Study	Engineering and Transportation
9712 - Sherwood Hall Repairs-Carpet	Facilities Maintenance
9716 - Steinbeck Lib Upgrades	Library
9718 - Reroof Public Buildings	Facilities Maintenance
9720 - Sidewalk & Drainage Repairs	Street Maintenance
9723 - E Romie Lane Widening	Street Maintenance
9725 - Sanitary Sewer Equipment	Sanitary Sewer
9735 - Priority 1 Storm Sewer Lines	NPDES Storm Drain Sewer
9737 - Athletic Field Repairs	Parks and Community Services
9742 - Sewer Pipe & Manhole Repairs	Sanitary Sewer
9743 - Repairs to Lift Stations	Sanitary Sewer
9769 - Rec Courts Resurface	Parks and Community Services
9775 - Street Median Landscaping	Street Maintenance
9794 - IW Treatment Facility Repairs	Industrial Waste
9840 - Irrigation Contrl.Sys.Retrofit	Parks and Community Services
9853 - Priority 1 Sanitary Sewer Line	Sanitary Sewer
9867 - Martella St/Preston St Assessment Dist.	Street Maintenance
9875 - City Facilities Repainting	Facilities Maintenance
9878 - Davis Rd Widen (Mkt to Blanco)	Street Maintenance
9893 - US 101 Imp thru Salinas	Engineering and Transportation
9904 - New Police Facility	Police
9922 - Transit Improvements	Engineering and Transportation
9924 - E Laurel Dr Improvements	Engineering and Transportation
9933 - Del Mar Drive Improvements	Street Maintenance
9934 - Vale St, Happ Pl, Palmetto & New St	Engineering and Transportation
9935 - Misc. Storm Drain Improvements	NPDES Storm Drain Sewer

Capital Improvement Projects

Index By Number

Fund / CIP - Project Name	Department
9941 - IW Conveyance Sys/Treat Fac Impvt	Industrial Waste
9951 - T/S Main St. & John St.	Traffic Signals
9952 - T/S Abbott St. & John St.	Traffic Signals
9953 - T/S Front St. & John St.	Traffic Signals
9954 - T/S Front St. & Alisal St.	Traffic Signals
9955 - T/S US 101 SB Ramp at Market	Traffic Signals
9956 - T/S US 101 NB Ramp at Kern St.	Traffic Signals
9957 - T/S US 101 SB Ramp at John St.	Traffic Signals
9958 - T/S US 101 NB Ramp@John & Wood	Traffic Signals
9961 - Energy Miser Appliances/Lights	Facilities Maintenance
9962 - Sanitary Sewer GIS Mapping	Sanitary Sewer
9966 - Double Pane Windows	Facilities Maintenance
9967 - Weatherization City Facilities	Facilities Maintenance
9976 - Circle Drive	Street Maintenance
9981 - Slurry Seal Improvements	Engineering and Transportation
9984 - Fire Training Tower	Fire
9987 - Fire Sta. Alerting Sys Update	Fire
9989 - Self-Contained Breathing Apparatus	Fire
9993 - Sherwood Park Tennis Court Imp	Engineering and Transportation

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
1000 - General Fund									
9001 - Permanent Shelter Predevelopment	Community Development		125,000	125,000					250,000
9041 - Inclusionary Housing Ordinance Update	Community Development	120,000							120,000
9043 - Tree Planting & Prep of Forest Mgt Plan	Engineering and Transportation	30,000							30,000
9068 - City Cleanup Program	Engineering and Transportation	250,000							250,000
9070 - Chinatown Master Plan	Community Development	31,920							31,920
9077 - Regional Groundwater Sustainability	Engineering and Transportation	175,000							175,000
9102 - PCs & Networking	Administration	30,000							30,000
9108 - Fiber Connectivity & Virtual Desktop	Administration	634,000							634,000
9111 - Tech & Business Process Innovation	Engineering and Transportation		50,000	30,000	30,000	30,000	30,000	30,000	200,000
9136 - ED Element Adoption & Impl	Community Development	150,000							150,000
9138 - Corp Yd Storm Drain NPDES	NPDES Storm Drain Sewer	50,000							50,000
9146 - Financial & HR Magmt ERP System	Administration	1,245,895	163,000						1,408,895
9153 - Vibrancy-Downtown Traffic/Parking Study	Engineering and Transportation	120,000							120,000
9156 - Housing Land Acquisition Fund	Community Development	250,000							250,000
9159 - Network Equipment Upgrades	Administration	5,000							5,000
9160 - Wireless Network Coverage	Administration	41,500							41,500
9161 - Geographic Information Systems	Engineering and Transportation	127,400							127,400
9206 - Homeless Warming Shelter	Engineering and Transportation	100,000							100,000
9246 - Alisal Vibrancy Plan (EDE Implem)	Community Development	25,700							25,700
9264 - Salinas Valley Sector-Based Interm	Administration	116,517	120,000						236,517
9304 - Abbott St Safety Building	Police	1,890,400	225,552	225,552	225,552				2,567,056
9356 - Asbestos/Mold Remediation	Facilities Maintenance	25,000							25,000
9377 - Fire EMS & Safety Equipment	Fire	10,400							10,400
9383 - City Facilities Doors & Exits	Facilities Maintenance	60,000							60,000
9384 - Fire Hose & Nozzle Replacement	Fire	96,900							96,900
9411 - Fire Hydrant Repairs	Fire	133,000	45,000	45,000	45,000	45,000	45,000	45,000	403,000
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	365,000							365,000
9533 - Electric Locking System	Facilities Maintenance		20,000						20,000

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9540 - Fire Apparatus Repl Leases	Fleet/Equipment Maintenance	689,300							689,300
9541 - Fire Stations Repairs	Fire	440,900							440,900
9612 - City Hall Improvements	Facilities Maintenance	100,000							100,000
9618 - ADA Plans-Sidewalks & Ramps	Engineering and Transportation	85,000							85,000
9701 - General Plan	Community Development	195,000							195,000
9709 - Water Re-Use Feasibility Study	Engineering and Transportation	81,000							81,000
9718 - Reroof Public Buildings	Facilities Maintenance	45,000							45,000
9875 - City Facilities Repainting	Facilities Maintenance	50,000							50,000
1000 - General Fund Total		**7,885,832**	**748,552**	**425,552**	**300,552**	**75,000**	**75,000**	**75,000**	**9,585,488**
1100 - Measure E Fund									
9022 - Tennis Court Improvements	Parks and Community Services		100,000	100,000	100,000				300,000
9044 - Fencing Repairs at Various Parks	Parks and Community Services				75,000	75,000			150,000
9048 - Restroom Replacement	Parks and Community Services					280,000			280,000
9166 - New El Gabilan Library	Library	134,000	3,855,000	500,000					4,489,000
9195 - Computers Upgrade LCSD	Library	202,303	50,000			150,000			402,303
9377 - Fire EMS & Safety Equipment	Fire	80,000							80,000
9379 - Sherwood Tennis Center Imp	Parks and Community Services	10,000							10,000
9411 - Fire Hydrant Repairs	Fire	30,000							30,000
9527 - Fire Safety Gear & Equipment	Fire	80,000							80,000
9579 - Police Vehicle Replacement	Fleet/Equipment Maintenance	120,000							120,000
9712 - Sherwood Hall Repairs-Carpet	Facilities Maintenance	57,500							57,500
9716 - Steinbeck Lib Upgrades	Library	242,104			50,000	200,000			492,104
9718 - Reroof Public Buildings	Facilities Maintenance	60,000							60,000
9875 - City Facilities Repainting	Facilities Maintenance	5,000							5,000
1100 - Measure E Fund Total		**1,020,907**	**4,005,000**	**600,000**	**225,000**	**705,000**			**6,555,907**
1200 - Measure G Fund									
9005 - Cesar Chavez Park Improvements	Engineering and Transportation	150,000							150,000
9042 - Farmworker Housing Study	Community Development	145,000	25,000						170,000
9045 - CDD Vehicle Replacement	Fleet/Equipment Maintenance	120,000							120,000

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9052 - Women`s Club Upgrade	Engineering and Transportation	229,072				500,000	745,000		1,474,072
9060 - Playground Improvements at Parks	Engineering and Transportation	193,000	100,000	100,000	100,000	100,000	100,000	100,000	793,000
9065 - 10/12 Soledad Street	Engineering and Transportation	79,987							79,987
9068 - City Cleanup Program	Engineering and Transportation	380,000	100,000						480,000
9084 - Traffic Impvts Skyway/Airport Blvd	Engineering and Transportation	30,000							30,000
9102 - PCs & Networking	Administration	730,500	100,000	100,000	100,000	100,000	100,000	100,000	1,330,500
9103 - Geographic Information Systems	Engineering and Transportation	120,000							120,000
9117 - Sanborn Rd/US 101 Impvts	Engineering and Transportation	1,750,000							1,750,000
9136 - ED Element Adoption & Impl	Community Development	289,500		181,700	193,500	201,700	201,700	200,000	1,268,100
9138 - Corp Yd Storm Drain NPDES	NPDES Storm Drain Sewer	150,000							150,000
9153 - Vibrancy-Downtown Traffic/Parking Study	Engineering and Transportation	120,000							120,000
9159 - Network Equipment Upgrades	Administration	190,000	50,000	50,000	50,000	50,000	50,000	50,000	490,000
9160 - Wireless Network Coverage	Administration	60,000	10,000	50,000					120,000
9163 - Traffic Calming Improvements	Engineering and Transportation	100,000							100,000
9165 - Hebbron & Breadbox Needs Assess.	Parks and Community Services	200,000							200,000
9206 - Homeless Warming Shelter	Engineering and Transportation	131,000							131,000
9210 - Fire Command/Staff Vehicles	Fleet/Equipment Maintenance	336,000							336,000
9213 - Fire Radio Comm/Mobile Data Comp	Fire	66,000							66,000
9214 - PD Records Management System	Police	2,636,893	150,000	160,000	170,000	170,000	170,000	170,000	3,626,893
9215 - HUD Consolidated Plan	Community Development	42,755							42,755
9217 - Facilities ADA Transition Plan	Engineering and Transportation	50,000		50,000	50,000	50,000	50,000	50,000	300,000
9220 - E Laurel Dr Sidewalk & Lights	Engineering and Transportation	220,000							220,000
9226 - Fleet Consolidation & Replacement	Fleet/Equipment Maintenance	374,029			100,000	100,000	100,000	100,000	774,029
9229 - Downtown Vibrancy Zone Changes	Community Development	275,000							275,000
9230 - Vibrancy Plan Infrastructure	Engineering and Transportation	229,000							229,000
9231 - Vibrancy Plan State Highways	Engineering and Transportation	50,000							50,000
9232 - Vibrancy Plan Parking	Engineering and Transportation	150,000							150,000
9235 - Fire Station Renovations	Fire	1,791,000	710,000	628,500					3,129,500
9237 - Street Tree Trimming	Urban Forestry	750,000		150,000	150,000	150,000	150,000	150,000	1,500,000
9244 - New Police Facility Financing	Police	7,829,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	35,891,000
9246 - Alisal Vibrancy Plan (EDE Implem)	Community Development	259,300	25,700	25,700	56,000				366,700

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9252 - Digital NEST	Administration	100,000							100,000
9263 - Alisal Corridor Complete Sts Plan	Engineering and Transportation	33,796							33,796
9269 - Facilities Vehicles Repl.	Fleet/Equipment Maintenance		20,900	20,900	20,900	20,900	20,900	20,900	125,400
9270 - Parks Vehicles Replacement	Fleet/Equipment Maintenance		26,950	26,950	26,950	26,950	26,950	26,950	161,700
9271 - Urban Forestry Equip Replacement	Fleet/Equipment Maintenance		150,000	150,000	150,000	150,000	150,000	150,000	900,000
9273 - Fleet Vehicles Replacement	Fleet/Equipment Maintenance		4,950	4,950	4,950	4,950	4,950	4,950	29,700
9379 - Sherwood Tennis Center Imp	Parks and Community Services	408,754							408,754
9380 - Park & Open Space Master Plan	Parks and Community Services	160,000							160,000
9384 - Fire Hose & Nozzle Replacement	Fire	118,000							118,000
9438 - Annual City Sts Rehab Program	Engineering and Transportation	1,200,000							1,200,000
9461 - Congestion Mgmt Agency City %	Engineering and Transportation	51,500							51,500
9525 - Fleet Replacement	Fleet/Equipment Maintenance	345,971		80,000	150,000	150,000	150,000	150,000	1,025,971
9527 - Fire Safety Gear & Equipment	Fire	30,000							30,000
9535 - Rec Facility @ Muni Pool	Parks and Community Services	660,000							660,000
9540 - Fire Apparatus Repl Leases	Fleet/Equipment Maintenance	1,375,708	786,985	636,985	359,070				3,158,748
9541 - Fire Stations Repairs	Fire	150,000							150,000
9579 - Police Vehicle Replacement	Fleet/Equipment Maintenance	2,080,000	650,000	650,000	650,000	650,000	650,000	650,000	5,980,000
9598 - Street Maint Equipment	Street Maintenance	179,000							179,000
9607 - Bicycle Lane Installations	Street Maintenance	60,000							60,000
9654 - Traffic Signal Installation	Traffic Signals	35,000							35,000
9701 - General Plan	Community Development	300,000	400,000	400,000	200,000				1,300,000
9718 - Reroof Public Buildings	Facilities Maintenance	75,941	85,000						160,941
9720 - Sidewalk & Drainage Repairs	Street Maintenance	1,200,000							1,200,000
9737 - Athletic Field Repairs	Parks and Community Services	70,000	35,000	35,000	35,000	35,000	35,000	35,000	280,000
9769 - Rec Courts Resurface	Parks and Community Services			175,000	175,000	175,000	175,000	175,000	875,000
9875 - City Facilities Repainting	Facilities Maintenance		50,000						50,000
9904 - New Police Facility	Police	4,525,000							4,525,000
9984 - Fire Training Tower	Fire	60,000				10,000	10,000	10,000	90,000
9987 - Fire Sta. Alerting Sys Update	Fire	110,000							110,000
1200 - Measure G Fund Total		**33,555,706**	**8,157,485**	**8,352,685**	**7,418,370**	**7,321,500**	**7,566,500**	**6,819,800**	**79,192,046**

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
2105 - 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		35,700	128,000					163,700
9127 - Silt Removal Gabilan Creek	Engineering and Transportation			582,000					582,000
2105 - N E Salinas Landscape Dist Total			**35,700**	**710,000**	**200,000**				**945,700**
2106 - Harden Ranch Landscape Dist									
9242 - Harden Ranch Playground	Engineering and Transportation	65,000							65,000
2106 - Harden Ranch Landscape Dist Total		**65,000**							**65,000**
2107 - Vista Nueva Maint District									
9056 - Vista Nueva Subdivision Improvements	Engineering and Transportation	63,000		10,000					73,000
2107 - Vista Nueva Maint District Total		**63,000**		**10,000**					**73,000**
2109 - Monte Bella Maint District									
9120 - Monte Bella Subdivsion Improvements	Engineering and Transportation	2,261,200	611,000						2,872,200
2109 - Monte Bella Maint District Total		**2,261,200**	**611,000**						**2,872,200**
2202 - Supplemental Law Enf AB3229									
9032 - Tasers and Body Worn Cameras	Police		298,447	240,743	240,681	240,681	240,681		1,261,233
2202 - Supplemental Law Enf AB3229 Total			**298,447**	**240,743**	**240,681**	**240,681**	**240,681**		**1,261,233**
2301 - Dev Fees Fund-Sewer & Storm Dr									
9008 - Sanitary Sewer Master Plan Update	Engineering and Transportation			600,000					600,000
9370 - Development Impact Fee Study	Engineering and Transportation	110,000							110,000
9454 - Lower Natividad Creek Park	Parks and Community Services	400,000							400,000
9735 - Priority 1 Storm Sewer Lines	NPDES Storm Drain Sewer	2,092,400		420,000	420,000	420,000	420,000		3,772,400
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
2301 - Dev Fees Fund-Sewer & Storm Dr Total		**5,152,600**		**1,690,000**	**420,000**	**420,000**	**420,000**		**8,102,600**

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
2302 - Dev Fees Fund-Parks & Playgrd									
9092 - Park Nexus Study	Parks and Community Services	70,000							70,000
9346 - Natividad Creek Community Park	Parks and Community Services	4,732,000		82,500	82,500	82,500	82,500	82,500	5,144,500
9347 - Natividad Creek Pk Maint Bldg	Engineering and Transportation	85,000		700,000					785,000
9370 - Development Impact Fee Study	Engineering and Transportation	60,000							60,000
9380 - Park & Open Space Master Plan	Parks and Community Services	371,400							371,400
9454 - Lower Natividad Creek Park	Parks and Community Services	419,800							419,800
9993 - Sherwood Park Tennis Court Imp	Engineering and Transportation	63,000							63,000
2302 - Dev Fees Fund-Parks & Playgrd Total		**5,801,200**		**782,500**	**82,500**	**82,500**	**82,500**	**82,500**	**6,913,700**
2303 - Dev Fees Fund-Library									
9166 - New El Gabilan Library	Library		205,000	100,000					305,000
2303 - Dev Fees Fund-Library Total			**205,000**	**100,000**					**305,000**
2306 - Dev Fees Fund-Arterial									
9117 - Sanborn Rd/US 101 Impvts	Engineering and Transportation	2,500,000							2,500,000
9133 - Sun / Market Intersection	Street Maintenance	190,000				200,000			390,000
9140 - Kern / 101 Ramps - Mobray	Street Maintenance	145,000				200,000			345,000
9141 - Front St/ East Alisal St Intersection	Street Maintenance			110,000	135,000				245,000
9145 - W Laurel Dr Improvements	Street Maintenance	1,593,000		3,270,000					4,863,000
9149 - West Alvin Dr Crossing	Engineering and Transportation			700,000	3,400,000				4,100,000
9170 - Boronda & N Main Intersection Impvt	Engineering and Transportation	100,000		260,000					360,000
9171 - E Bernal Drive Improvements	Street Maintenance	719,000							719,000
9278 - N Main St/Boronda Rd Impvts	Engineering and Transportation	230,000				470,000			700,000
9510 - E Boronda Rd Traffic Congestion Relief	Engineering and Transportation	5,762,000							5,762,000
9662 - Traffic Fee Ordinance Update	Engineering and Transportation	800,000			2,000,000				2,800,000
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
9924 - E Laurel Dr Improvements	Engineering and Transportation			2,000,000					2,000,000
2306 - Dev Fees Fund-Arterial Total		**14,956,500**		**6,340,000**	**5,535,000**	**870,000**			**27,701,500**

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
2307 - Dev Fees Fund-Fire									
9527 - Fire Safety Gear & Equipment	Fire	100,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
9626 - Fire Station 7 & 8	Fire							7,500,000	7,500,000
2307 - Dev Fees Fund-Fire Total		**100,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**7,550,000**	**7,900,000**
2401 - Spec Gas Tax Impvt Fund-2107									
9016 - Purchasing Tree Stock & Materials	Street Maintenance			270,000	270,000	270,000	270,000	270,000	1,350,000
9019 - Guardrail Repair	Street Maintenance			5,000					5,000
9020 - Equipment Attachment (Bobcat)	Street Maintenance			35,200					35,200
9105 - Street Trees Planting	Urban Forestry	1,997,800							1,997,800
9110 - Street Maintenance Vehicle Replacement	Fleet/Equipment Maintenance			50,801					50,801
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		510,000					1,114,500
9173 - Davis Rd Imp East Laurel Dr to Rossi St	Street Maintenance				586,000				586,000
9391 - School Safety Enhancements	Engineering and Transportation	150,000							150,000
9438 - Annual City Sts Rehab Program	Engineering and Transportation			800,000	751,300	751,300	751,300	751,300	3,805,200
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	250,000							250,000
9631 - Airport Blvd Widening	Street Maintenance			580,000					580,000
9654 - Traffic Signal Installation	Traffic Signals	785,000							785,000
9720 - Sidewalk & Drainage Repairs	Street Maintenance	3,112,900		425,000	425,000	425,000	425,000		4,812,900
9867 - Martella St/Preston St Assessment Dist.	Street Maintenance			237,500					237,500
9878 - Davis Rd Widen (Mkt to Blanco)	Street Maintenance	250,000							250,000
9924 - E Laurel Dr Improvements	Engineering and Transportation				1,650,000				1,650,000
9933 - Del Mar Drive Improvements	Street Maintenance	129,900							129,900
9934 - Vale St, Happ Pl, Palmetto & New St	Engineering and Transportation				760,000				760,000
9955 - T/S US 101 SB Ramp at Market	Traffic Signals					425,000			425,000
9956 - T/S US 101 NB Ramp at Kern St.	Traffic Signals					422,300			422,300
9957 - T/S US 101 SB Ramp at John St.	Traffic Signals			425,000					425,000
9958 - T/S US 101 NB Ramp@John & Wood	Traffic Signals			425,000					425,000

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
2401 - Spec Gas Tax Impvt Fund-2107 Total		**8,026,700**		**3,820,501**	**4,499,300**	**2,350,600**	**1,503,300**	**1,078,300**	**21,278,701**
2402 - Spec Gas Tax Impvt Fund-2106									
9139 - Storm Sewer Drainage Repairs	NPDES Storm Drain Sewer	39,000							39,000
9391 - School Safety Enhancements	Engineering and Transportation	140,000	40,000	40,000	40,000	40,000	40,000		340,000
9672 - Pavement Management System	Engineering and Transportation	225,000							225,000
2402 - Spec Gas Tax Impvt Fund-2106 Total		**404,000**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**		**604,000**
2403 - 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	160,000		70,000	70,000				300,000
9266 - Bridge Maintenance Program	Engineering and Transportation	60,000		135,000	60,000	135,000	60,000	135,000	585,000
2403 - Spec Gas Tax Impvt Fund-2105 Total		**285,000**		**205,000**	**130,000**	**135,000**	**60,000**	**135,000**	**950,000**
2404 - Motor Vehicle Fuel Tax - 7360									
9153 - Vibrancy-Downtown Traffic/Parking Study	Engineering and Transportation	50,000							50,000
9161 - Geographic Information Systems	Engineering and Transportation	134,000		16,600	16,600	16,600	16,600		200,400
9162 - City Street Sign Retro Reflectivity	Engineering and Transportation	98,000	10,000						108,000
9175 - Santa Rita Storm Channel	NPDES Storm Drain Sewer	200,000							200,000
9262 - North Main Street Intersection	Engineering and Transportation	9,500							9,500
9280 - T/S Buckhorn and Sanborn	Traffic Signals	150,000		100,000					250,000
9391 - School Safety Enhancements	Engineering and Transportation	40,000							40,000
9438 - Annual City Sts Rehab Program	Engineering and Transportation	2,111,400	1,095,000	90,000	90,000	90,000	90,000	90,000	3,656,400
9461 - Congestion Mgmt Agency City %	Engineering and Transportation	57,000							57,000
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	470,500							470,500
9720 - Sidewalk & Drainage Repairs	Street Maintenance	75,000							75,000
9775 - Street Median Landscaping	Street Maintenance	100,000							100,000
2404 - Motor Vehicle Fuel Tax - 7360 Total		**3,852,100**	**1,105,000**	**206,600**	**106,600**	**106,600**	**106,600**	**90,000**	**5,573,500**

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
2501 - Emergency Medical Services Fund									
9377 - Fire EMS & Safety Equipment	Fire	1,562,200	140,000	135,000	135,000	135,000	135,000	135,000	2,377,200
2501 - Emergency Medical Services Fund Total		**1,562,200**	**140,000**	**135,000**	**135,000**	**135,000**	**135,000**	**135,000**	**2,377,200**
2510 - Measure X Transportation Safety									
9013 - Urban Forestry Watering Truck	Fleet/Equipment Maintenance			115,000					115,000
9023 - PMS Street Rehab Program	Engineering and Transportation			2,640,000	2,610,000	2,610,000			7,860,000
9051 - Street Lights Master Plan	Engineering and Transportation				105,000				105,000
9071 - Williams Rd U.D./Street/Streetscape	Engineering and Transportation	100,000							100,000
9088 - Mortensen, Mercer & Skyway Blvd Imp.	Engineering and Transportation	70,000				150,000			220,000
9094 - Priority Traffic Signals 1-2	Engineering and Transportation			1,200,000					1,200,000
9103 - Geographic Information Systems	Engineering and Transportation			35,000	35,000	85,000	35,000	60,000	250,000
9105 - Street Trees Planting	Urban Forestry	100,000							100,000
9117 - Sanborn Rd/US 101 Impvts	Engineering and Transportation	300,000							300,000
9163 - Traffic Calming Improvements	Engineering and Transportation	500,000							500,000
9185 - T/S Alvin at Linwood	Traffic Signals	100,000							100,000
9216 - ADA Pdestrian Ramp Installation	Engineering and Transportation	200,000							200,000
9219 - E Alvin/Linwood/Maryal Routes	Engineering and Transportation	180,000							180,000
9220 - E Laurel Dr Sidewalk & Lights	Engineering and Transportation	780,000							780,000
9223 - T/S Boronda at Sanborn Road	Traffic Signals	100,000							100,000
9224 - Chinatown Renewal Street	Engineering and Transportation	195,000							195,000
9227 - T/S Constitution @ Las Casitas	Traffic Signals	100,000							100,000
9238 - T/S Alisal @ Murphy	Traffic Signals	100,000							100,000
9253 - ADA Traffic Signal Upgrades	Engineering and Transportation	25,000		50,000	100,000	50,000	100,000		325,000
9254 - Culvert Rehab Gavilan/Natividad	Engineering and Transportation	145,000							145,000
9267 - Streetlight Installation	Engineering and Transportation	75,000		100,000					175,000
9268 - T/S E Laurel and St Edwards	Engineering and Transportation	1,170,000							1,170,000
9358 - T/S Williams Rd & Garner Av	Traffic Signals	100,000							100,000
9510 - E Boronda Rd Traffic Congestion Relief	Engineering and Transportation	3,125,000							3,125,000
9607 - Bicycle Lane Installations	Street Maintenance	60,000							60,000
9720 - Sidewalk & Drainage Repairs	Street Maintenance	2,000,000		1,000,000	1,000,000	1,000,000	1,000,000		6,000,000

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9775 - Street Median Landscaping	Street Maintenance	100,000							100,000
9976 - Circle Drive	Street Maintenance	1,000,000							1,000,000
9981 - Slurry Seal Improvements	Engineering and Transportation	1,067,000							1,067,000
2510 - Measure X Transportation Safety Total		**11,692,000**		**5,140,000**	**3,850,000**	**3,895,000**	**1,135,000**	**60,000**	**25,772,000**
2511 - SB1 Road Maint & Rehab									
9034 - Alisal Airport Multi-Use Trail	Engineering and Transportation			265,000					265,000
9081 - Striping and Signing	Engineering and Transportation		500,000						500,000
9976 - Circle Drive	Street Maintenance		600,000						600,000
9981 - Slurry Seal Improvements	Engineering and Transportation	1,113,000	1,600,000						2,713,000
2511 - SB1 Road Maint & Rehab Total		**1,113,000**	**2,700,000**	**265,000**					**4,078,000**
2602 - HSA-Affordable Housing									
9063 - Downtown Parking Mgmt Plan	Downtown Parking	73,700							73,700
2602 - HSA-Affordable Housing Total		**73,700**							**73,700**
2910 - Community Development Act of 1974									
9051 - Street Lights Master Plan	Engineering and Transportation					720,000			720,000
9224 - Chinatown Renewal Street	Engineering and Transportation	500,000							500,000
9356 - Asbestos/Mold Remediation	Facilities Maintenance		60,000	60,000					120,000
9535 - Rec Facility @ Muni Pool	Parks and Community Services	1,012,060	700,000						1,712,060
2910 - Community Development Act of 1974 Total		**1,512,060**	**760,000**	**60,000**		**720,000**			**3,052,060**
2940 - Homeless Emergency Solutions Grant									
9279 - Homelessness Service Coordination	Community Development		70,000	70,000	70,000	70,000	70,000		350,000
2940 - Homeless Emergency Solutions Grant Total			**70,000**	**70,000**	**70,000**	**70,000**	**70,000**		**350,000**
3105 - JAG - Recovery									
9579 - Police Vehicle Replacement	Fleet/Equipment Maintenance	940,600							940,600
3105 - JAG - Recovery Total		**940,600**							**940,600**

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
3115 - Assistance to Firefighter Grant									
9989 - Self-Contained Breathing Apparatus	Fire	810,350							810,350
3115 - Assistance to Firefighter Grant Total		**810,350**							**810,350**
3256 - First Five Monterey County									
9246 - Alisal Vibrancy Plan (EDE Implem)	Community Development	200,000							200,000
3256 - First Five Monterey County Total		**200,000**							**200,000**
4103 - Steinbeck COP									
9052 - Women`s Club Upgrade	Engineering and Transportation	400,000							400,000
9265 - Freight Building Renovation	Engineering and Transportation	333,754							333,754
4103 - Steinbeck COP Total		**733,754**							**733,754**
4104 - 2014 COP Consolidation									
9853 - Priority 1 Sanitary Sewer Line	Sanitary Sewer	1,600,000							1,600,000
4104 - 2014 COP Consolidation Total		**1,600,000**							**1,600,000**
4108 - Debt Service-Energy Impvts									
9184 - Energy-Related Impvts City Facilities	Facilities Maintenance	24,482,600							24,482,600
4108 - Debt Service-Energy Impvts Total		**24,482,600**							**24,482,600**
5102 - Special Aviation Fund-Federal									
9024 - Airport Vehicle Replacement	Airport		50,000						50,000
9050 - Core Area Development	Airport	100,000	253,750						353,750
9057 - Corporate Hangar Development - Southside	Airport		150,600						150,600
9275 - Runway 08/26 Rehab & Const	Airport		1,213,250						1,213,250
9404 - Airport Tree Removal	Airport	10,000	10,000						20,000
5102 - Special Aviation Fund-Federal Total		**110,000**	**1,677,600**						**1,787,600**
5201 - Spec Const Asst Fund-State & Fed									
9005 - Cesar Chavez Park Improvements	Engineering and Transportation	998,264							998,264

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9034 - Alisal Airport Multi-Use Trail	Engineering and Transportation				800,000	5,500,000			6,300,000
9043 - Tree Planting & Prep of Forest Mgt Plan	Engineering and Transportation	173,118							173,118
9069 - Contamination Mitigation	Engineering and Transportation	40,000	20,000	20,000	20,000	20,000	20,000		140,000
9086 - Natividad Creek Silt Removal	NPDES Storm Drain Sewer		500,000						500,000
9089 - N Sanborn Rd Impvts	Engineering and Transportation	1,573,000							1,573,000
9090 - W Alisal Complete Streets	Engineering and Transportation	310,000	4,995,090						5,305,090
9091 - Main Street Railroad Crossing	Engineering and Transportation		215,000						215,000
9127 - Silt Removal Gabilan Creek	Engineering and Transportation		400,000						400,000
9163 - Traffic Calming Improvements	Engineering and Transportation	75,000							75,000
9206 - Homeless Warming Shelter	Engineering and Transportation	74,600							74,600
9218 - Bardin Rd Safe Route to School	Engineering and Transportation	816,000	3,614,000						4,430,000
9219 - E Alvin/Linwood/Maryal Routes	Engineering and Transportation	522,000	42,000	2,959,000					3,523,000
9255 - City Bridges Rehab	Engineering and Transportation			1,500,000	370,000				1,870,000
9260 - Reimbursable Disaster Events	Administration	3,375,000							3,375,000
9262 - North Main Street Intersection	Engineering and Transportation			500,310					500,310
9263 - Alisal Corridor Complete Sts Plan	Engineering and Transportation	260,782				5,000,000			5,260,782
9431 - Traffic Signal Coordination	Engineering and Transportation				425,000				425,000
9579 - Police Vehicle Replacement	Fleet/Equipment Maintenance	125,000							125,000
9878 - Davis Rd Widen (Mkt to Blanco)	Street Maintenance					1,750,000	4,000,000		5,750,000
9922 - Transit Improvements	Engineering and Transportation	264,950							264,950
9924 - E Laurel Dr Improvements	Engineering and Transportation			6,450,000					6,450,000
9951 - T/S Main St. & John St.	Traffic Signals				669,000				669,000
9952 - T/S Abbott St. & John St.	Traffic Signals					416,300			416,300
9953 - T/S Front St. & John St.	Traffic Signals				434,470				434,470
9954 - T/S Front St. & Alisal St.	Traffic Signals			257,000					257,000
9961 - Energy Miser Appliances/Lights	Facilities Maintenance			215,000					215,000
9966 - Double Pane Windows	Facilities Maintenance			750,000					750,000
9967 - Weatherization City Facilities	Facilities Maintenance			3,000,000					3,000,000
9981 - Slurry Seal Improvements	Engineering and Transportation	160,513							160,513
5201 - Spec Const Asst Fund-State & Fed Total		**8,768,227**	**9,786,090**	**15,651,310**	**2,718,470**	**12,686,300**	**4,020,000**		**53,630,397**

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
5202 - Spec Const Asst Fund - Bonds									
9002 - Striping Improvements at City Streets	Engineering and Transportation		100,000						100,000
9003 - Street Safety Education	Engineering and Transportation		50,000						50,000
9006 - Lincoln Ave. Storm Drain Improvements	Engineering and Transportation		530,000						530,000
9071 - Williams Rd U.D./Street/Streetscape	Engineering and Transportation		200,000						200,000
9080 - San Juan Grade Road Improvements	Engineering and Transportation		1,000,000						1,000,000
9117 - Sanborn Rd/US 101 Impvts	Engineering and Transportation		500,000						500,000
9163 - Traffic Calming Improvements	Engineering and Transportation		500,000						500,000
9216 - ADA Pdestrian Ramp Installation	Engineering and Transportation		100,000						100,000
9218 - Bardin Rd Safe Route to School	Engineering and Transportation		3,800,000						3,800,000
9223 - T/S Boronda at Sanborn Road	Traffic Signals		500,000						500,000
9227 - T/S Constitution @ Las Casitas	Traffic Signals		500,000						500,000
9230 - Vibrancy Plan Infrastructure	Engineering and Transportation	1,100,000	10,685,000						11,785,000
9253 - ADA Traffic Signal Upgrades	Engineering and Transportation		50,000						50,000
9438 - Annual City Sts Rehab Program	Engineering and Transportation	820,000							820,000
9510 - E Boronda Rd Traffic Congestion Relief	Engineering and Transportation		2,250,000						2,250,000
9654 - Traffic Signal Installation	Traffic Signals		490,000						490,000
9981 - Slurry Seal Improvements	Engineering and Transportation		1,000,000						1,000,000
5202 - Spec Const Asst Fund - Bonds Total		**1,920,000**	**22,255,000**						**24,175,000**
5203 - Spec Const Asst Fund-Others									
9002 - Striping Improvements at City Streets	Engineering and Transportation			100,000	100,000				200,000
9003 - Street Safety Education	Engineering and Transportation			100,000	100,000				200,000
9017 - Motorola Radios	Police		1,216,700						1,216,700
9030 - Street Maintenance Equipment Replacement	Fleet/Equipment Maintenance			715,000					715,000
9040 - City Infill Housing	Community Development	88,688							88,688
9050 - Core Area Development	Airport	10,000							10,000
9057 - Corporate Hangar Development - Southside	Airport		50,000						50,000
9063 - Downtown Parking Mgmt Plan	Downtown Parking	50,000							50,000
9070 - Chinatown Master Plan	Community Development	197,000							197,000
9071 - Williams Rd U.D./Street/Streetscape	Engineering and Transportation				5,000,000				5,000,000

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9078 - FGA W Area - EIR	Community Development	92,146							92,146
9079 - FGA Area Central Area - EIR	Community Development	298,858							298,858
9091 - Main Street Railroad Crossing	Engineering and Transportation			500,000	6,000,000				6,500,000
9105 - Street Trees Planting	Urban Forestry			300,000	300,000	300,000	300,000	300,000	1,500,000
9120 - Monte Bella Subdivsion Improvements	Engineering and Transportation	75,000							75,000
9153 - Vibrancy-Downtown Traffic/Parking Study	Engineering and Transportation	110,000							110,000
9163 - Traffic Calming Improvements	Engineering and Transportation			250,000	250,000	250,000	250,000	250,000	1,250,000
9166 - New El Gabilan Library	Library	1,403,000	17,236,800						18,639,800
9173 - Davis Rd Imp East Laurel Dr to Rossi St	Street Maintenance	70,000		900,000					970,000
9177 - Gabilan Creek Fish Ladder	Engineering and Transportation				768,000				768,000
9178 - FGA W Area-Plan Application	Community Development	24,713							24,713
9179 - FGA-Central Specific Plan Application	Community Development	21,840							21,840
9184 - Energy-Related Impvts City Facilities	Facilities Maintenance	1,520,900	191,000	202,000	208,000	215,000	222,000		2,558,900
9185 - T/S Alvin at Linwood	Traffic Signals			500,000					500,000
9210 - Fire Command/Staff Vehicles	Fleet/Equipment Maintenance		150,000						150,000
9213 - Fire Radio Comm/Mobile Data Comp	Fire		1,010,000						1,010,000
9215 - HUD Consolidated Plan	Community Development	83,455							83,455
9216 - ADA Pdestrian Ramp Installation	Engineering and Transportation			200,000	205,000	200,000	205,000		810,000
9220 - E Laurel Dr Sidewalk & Lights	Engineering and Transportation				7,100,000				7,100,000
9236 - Division Street Plan	Engineering and Transportation	112,500							112,500
9238 - T/S Alisal @ Murphy	Traffic Signals			500,000					500,000
9262 - North Main Street Intersection	Engineering and Transportation			285,500					285,500
9267 - Streetlight Installation	Engineering and Transportation				75,000				75,000
9279 - Homelessness Service Coordination	Community Development			20,000	20,000	20,000	20,000	20,000	100,000
9280 - T/S Buckhorn and Sanborn	Traffic Signals			100,000					100,000
9281 - T/S Boronda and Falcon	Traffic Signals	700,000							700,000
9346 - Natividad Creek Community Park	Parks and Community Services	460,000							460,000
9358 - T/S Williams Rd & Garner Av	Traffic Signals	48,500		500,000					548,500
9438 - Annual City Sts Rehab Program	Engineering and Transportation	1,100,000		5,610,000	6,158,700	6,158,700	6,158,700	6,158,700	31,344,800
9510 - E Boronda Rd Traffic Congestion Relief	Engineering and Transportation	473,000		12,100,000	8,200,000				20,773,000
9540 - Fire Apparatus Repl Leases	Fleet/Equipment Maintenance	1,791,900		150,000	190,700	2,485,935	351,820	351,815	5,322,170

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9598 - Street Maint Equipment	Street Maintenance	94,570							94,570
9607 - Bicycle Lane Installations	Street Maintenance			60,000	60,000	60,000	60,000	60,000	300,000
9612 - City Hall Improvements	Facilities Maintenance			2,000,000					2,000,000
9626 - Fire Station 7 & 8	Fire			750,000	14,950,000		525,000	7,550,000	23,775,000
9654 - Traffic Signal Installation	Traffic Signals			500,000	500,000	550,000	550,000	550,000	2,650,000
9701 - General Plan	Community Development	450,000	200,000	180,000	150,000	125,000	125,000		1,230,000
9716 - Steinbeck Lib Upgrades	Library		250,000	500,000	500,000				1,250,000
9720 - Sidewalk & Drainage Repairs	Street Maintenance			1,000,000	1,000,000	1,000,000	1,000,000		4,000,000
9769 - Rec Courts Resurface	Parks and Community Services	3,400							3,400
9840 - Irrigation Contrl.Sys.Retrofit	Parks and Community Services	70,000		250,000	250,000	250,000	250,000		1,070,000
9904 - New Police Facility	Police		50,474,900						50,474,900
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
9989 - Self-Contained Breathing Apparatus	Fire	230,016							230,016
9993 - Sherwood Park Tennis Court Imp	Engineering and Transportation	29,000							29,000
5203 - Spec Const Asst Fund-Others Total		**9,608,486**	**70,779,400**	**28,317,500**	**52,162,330**	**11,634,935**	**10,017,520**	**15,240,515**	**197,760,686**
5300 - 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
5300 - Assessment Districts-Projects Total		**627,700**		**712,500**					**1,340,200**
6100 - Municipal Airport Fund									
9050 - Core Area Development	Airport		10,000						10,000

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9057 - Corporate Hangar Development - Southside	Airport		10,000						10,000
9161 - Geographic Information Systems	Engineering and Transportation	41,500							41,500
9275 - Runway 08/26 Rehab & Const	Airport		101,750						101,750
9404 - Airport Tree Removal	Airport	87,500							87,500
9540 - Fire Apparatus Repl Leases	Fleet/Equipment Maintenance	118,300							118,300
6100 - Municipal Airport Fund Total		**247,300**	**121,750**						**369,050**
6200 - Industrial Waste Fund									
9009 - Industrial Waste Liftstation	Industrial Waste		350,000	1,910,000					2,260,000
9161 - Geographic Information Systems	Engineering and Transportation	90,000							90,000
9794 - IW Treatment Facility Repairs	Industrial Waste	5,884,200	1,395,600						7,279,800
9941 - IW Conveyance Sys/Treat Fac Impvt	Industrial Waste	2,875,000		1,500,000					4,375,000
6200 - Industrial Waste Fund Total		**8,849,200**	**1,745,600**	**3,410,000**					**14,004,800**
6400 - Sewer Fund									
9007 - Lincoln Ave. Sanitary Sewer Improvements	Engineering and Transportation		360,000						360,000
9010 - CCTY Inspections	Sanitary Sewer		100,000	250,000	250,000	250,000	250,000	250,000	1,350,000
9011 - LaGuardia Lift Station	Sanitary Sewer		125,000	400,000					525,000
9124 - Lift Stations Backup Generator	Sanitary Sewer	310,000		350,000					660,000
9161 - Geographic Information Systems	Engineering and Transportation	1,218,000		60,000	60,000	60,000	60,000		1,458,000
9221 - Sanitary Sewer Lines Evaluation	Sanitary Sewer	289,000	140,000						429,000
9222 - E Lake St Pump Station Upgrade	Engineering and Transportation	377,000			877,000	600,000			1,854,000
9243 - Sewer Maintenance Equipment	Engineering and Transportation	470,000							470,000
9274 - Wastewater Equipment	Fleet/Equipment Maintenance		18,810	18,810	18,810	18,810	18,810		94,050
9283 - Sanitary Sewer Mgmt System	Sanitary Sewer	859,200	75,000	75,000	75,000	75,000	75,000		1,234,200
9348 - WDR-Grease Traps Inspection	Sanitary Sewer	286,100							286,100
9725 - Sanitary Sewer Equipment	Sanitary Sewer		295,000						295,000
9742 - Sewer Pipe & Manhole Repairs	Sanitary Sewer	2,000,000	750,000	750,000					3,500,000
9743 - Repairs to Lift Stations	Sanitary Sewer	625,000	100,000	100,000	100,000	100,000	100,000		1,125,000
9962 - Sanitary Sewer GIS Mapping	Sanitary Sewer	150,000	50,000	50,000	50,000	50,000	50,000		400,000
6400 - Sewer Fund Total		**6,584,300**	**2,013,810**	**2,053,810**	**1,430,810**	**1,153,810**	**553,810**	**250,000**	**14,040,350**

Capital Improvement Project By Funding Source

CIP	Department	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
6500 - Storm Sewer (NPDES) Fund									
9075 - S Salinas Dry Weather Storm Run Off	NPDES Storm Drain Sewer	260,000							260,000
9086 - Natividad Creek Silt Removal	NPDES Storm Drain Sewer	50,000							50,000
6500 - Storm Sewer (NPDES) Fund Total		**310,000**							**310,000**
6801 - Downtown Parking District									
9064 - Monterey St Garage Improvements	Downtown Parking						127,100	76,900	204,000
9066 - Salinas St Security Camera	Downtown Parking						12,500		12,500
9106 - Parking Lot Resurfacing	Downtown Parking	20,000					75,000		95,000
9172 - Reconstruct Parking Lot #16	Engineering and Transportation	66,000							66,000
9395 - Monterey Garage Improvements	Downtown Parking	30,000					31,000		61,000
6801 - Downtown Parking District Total		**116,000**					**245,600**	**76,900**	**438,500**
6900 - Permit Services									
9047 - TRAKIT Business License	Administration		80,000						80,000
9093 - Permit Ctr Technology Upgrades	Permit Services	360,000	85,000	85,000	110,000	110,000	110,000		860,000
9158 - TRAKIT Update	Permit Services	78,303							78,303
9357 - Building Permit System	Permit Services	577,720	50,000	50,000	50,000	50,000	50,000		827,720
6900 - Permit Services Total		**1,016,023**	**215,000**	**135,000**	**160,000**	**160,000**	**160,000**		**1,846,023**
8915 - Successor Agency-Administration									
9236 - Division Street Plan	Engineering and Transportation	112,500							112,500
8915 - Successor Agency-Administration Total		**112,500**							**112,500**
Grand Total		**166,419,745**	**127,520,434**	**79,523,701**	**79,774,613**	**42,851,926**	**26,481,511**	**31,593,015**	**554,164,945**

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Administration

Fund / CIP - Project Name	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9047 - TRAKIT Business License		80,000						80,000
9102 - PCs & Networking	760,500	100,000	100,000	100,000	100,000	100,000	100,000	1,360,500
9108 - Fiber Connectivity & Virtual Desktop	634,000							634,000
9146 - Financial & HR Magmt ERP System	1,245,895	163,000						1,408,895
9159 - Network Equipment Upgrades	195,000	50,000	50,000	50,000	50,000	50,000	50,000	495,000
9160 - Wireless Network Coverage	101,500	10,000	50,000					161,500
9252 - Digital NEST	100,000							100,000
9260 - Reimbursable Disaster Events	3,375,000							3,375,000
9264 - Salinas Valley Sector-Based Interm	116,517	120,000						236,517
Grand Total	**6,528,412**	**523,000**	**200,000**	**150,000**	**150,000**	**150,000**	**150,000**	**7,851,412**

CAPITAL IMPROVEMENT PROJECT

Project: TRAKIT Business License

Department: Administration Department

Project Number: 9047

Project Description and Location:
Conversion of Business License Wintegrate Module to TrakIT Version 9.

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Other Professional Services		60,000						60,000
Internal Services								
Construction/Acquistion								
Other Project Costs 1. Contingencies		20,000						20,000
TOTAL COST		80,000						80,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Permit Services		80,000						80,000
TOTAL FUNDING		80,000						80,000

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	Completion Date
01 JUL 2014	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:
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	30,000							30,000
Internal Services								
Construction/Acquistion								
1. Computer Equipment	430,000	50,000	50,000	50,000	50,000	50,000	50,000	730,000
Other Project Costs								
1. Computer Software	259,000	50,000	50,000	50,000	50,000	50,000	50,000	559,000
2. Other Outside Services	41,500							41,500
TOTAL COST	760,500	100,000	100,000	100,000	100,000	100,000	100,000	1,360,500

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	30,000							30,000
2. Measure G Fund	730,500	100,000	100,000	100,000	100,000	100,000	100,000	1,330,500
TOTAL FUNDING	760,500	100,000	100,000	100,000	100,000	100,000	100,000	1,360,500

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:

Start Date	Completion Date
22 OCT 2013	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	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/Acquistion								
Other Project Costs								
TOTAL COST	634,000							634,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	634,000							634,000
TOTAL FUNDING	634,000							634,000

CAPITAL IMPROVEMENT PROJECT

Project: Financial & HR Magmt ERP System

Department: Administration Department

Project Number: 9146

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2015	31 DEC 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
The 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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Professional Services	263,095	15,000						278,095
Internal Services								
1. Temporary Payroll	89,000							89,000
Construction/Acquistion								
1. Computer Equipment	57,000							57,000
2. Computer Software	760,614	120,000						880,614
Other Project Costs								
1. Contingencies	76,186	20,000						96,186
2. Training		8,000						8,000
TOTAL COST	1,245,895	163,000						1,408,895

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	1,245,895	163,000						1,408,895
TOTAL FUNDING	1,245,895	163,000						1,408,895

CAPITAL IMPROVEMENT PROJECT

Project: Network Equipment Upgrades

Department: Administration Department

Project Number: 9159

Project Description and Location:
Upgrade network equipment at City Hall, Library Buildings, City Yard, Recreation-Park Facilities.

Completion Schedule:

Start Date	Completion Date
01 AUG 2014	31 DEC 2024

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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	45,000	10,000	10,000	10,000	10,000	10,000	10,000	105,000
Internal Services								
Construction/Acquistion								
1. Computer Equipment	150,000	40,000	40,000	40,000	40,000	40,000	40,000	390,000
Other Project Costs								
TOTAL COST	195,000	50,000	50,000	50,000	50,000	50,000	50,000	495,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	5,000							5,000
2. Measure G Fund	190,000	50,000	50,000	50,000	50,000	50,000	50,000	490,000
TOTAL FUNDING	195,000	50,000	50,000	50,000	50,000	50,000	50,000	495,000

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	Completion Date
01 JUL 2013	30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Computer Equipment	83,500	10,000	50,000					143,500
2. Computer Software	18,000							18,000
Other Project Costs								
TOTAL COST	101,500	10,000	50,000					161,500

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	41,500							41,500
2. Measure G Fund	60,000	10,000	50,000					120,000
TOTAL FUNDING	101,500	10,000	50,000					161,500

CAPITAL IMPROVEMENT PROJECT

Project: Digital NEST

Department: Administration Department

Project Number: 9252

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

Completion Schedule:

Start Date	Completion Date
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:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Other Professional Services	100,000							100,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST	100,000							100,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	100,000							100,000
TOTAL FUNDING	100,000							100,000

CAPITAL IMPROVEMENT PROJECT

Project: Reimbursable Disaster Events

Department: Administration Department

Project Number: 9260

Project Description and Location:
This project tracks expenses incurr during a disaster event with the purpose of future reimbursement from Federal and State Agencies.

Completion Schedule:

Start Date	Completion Date
16 FEB 2017	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Outside Services	3,375,000							3,375,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST	3,375,000							3,375,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Spec Const Asst Fund	3,375,000							3,375,000
TOTAL FUNDING	3,375,000							3,375,000

CAPITAL IMPROVEMENT PROJECT

Project: Salinas Valley Sector-Based Interm

Department: Administration Department

Project Number: 9264

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Professional Services	116,517	120,000						236,517
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST	116,517	120,000						236,517

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	116,517	120,000						236,517
TOTAL FUNDING	116,517	120,000						236,517

Airport

Fund / CIP - Project Name	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9024 - Airport Vehicle Replacement		50,000						50,000
9050 - Core Area Development	110,000	263,750						373,750
9057 - Corporate Hangar Development - Southside		210,600						210,600
9275 - Runway 08/26 Rehab & Const		1,315,000						1,315,000
9404 - Airport Tree Removal	97,500	10,000						107,500
Grand Total	**207,500**	**1,849,350**						**2,056,850**

CAPITAL IMPROVEMENT PROJECT

Project: Airport Vehicle Replacement

Department: Airport Division

Project Number: 9024

Project Description and Location:
Replace vehicle 22, 2001, Ford F-250.

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Rolling Equipment		50,000						50,000
Other Project Costs								
TOTAL COST		50,000						50,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Special Aviation Fund		50,000						50,000
TOTAL FUNDING		50,000						50,000

CAPITAL IMPROVEMENT PROJECT

Project: Core Area Development

Department: Airport Division

Project Number: 9050

Project Description and Location:
Pre-development expenses related to the Exclusive Negotiating agreement between Borelli Investment Company and the City of Salinas for the Core Area Development at the Salinas Municipal Airport.

Completion Schedule:

Start Date	Completion Date
01 MAR 2018	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
This project will be funded by the Cabbott and Forbes account, the Special Aviation Fund, and Borelli Investment Company.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Other Professional Services	110,000	253,750						363,750
Internal Services 1. Regular Payroll Costs		10,000						10,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST	110,000	263,750						373,750

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Airport Fund		10,000						10,000
2. Special Aviation Fund-Cabott & Forbes	100,000	253,750						353,750
3. Spec Const Asst Fund-Borelli Investment	10,000							10,000
TOTAL FUNDING	110,000	263,750						373,750

CAPITAL IMPROVEMENT PROJECT

Project: Corporate Hangar Development - Southside

Department: Airport Division

Project Number: 9057

Project Description and Location:
Pre-development expenses related to the development of Corporate Hangars at the south side of the airport.

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
This project will be funded by the Cabbott and Forbes account, the Special Aviation Fund, and private funds.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services		75,000						75,000
2. Other Professional Services		95,000						95,000
Internal Services								
1. Regular Payroll Costs		10,000						10,000
Construction/Acquistion								
Other Project Costs								
1. Contingencies		30,600						30,600
TOTAL COST		210,600						210,600

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Airport Fund		10,000						10,000
2. Special Aviation Fund-Cabott & Forbes		150,600						150,600
3. Spec Const Asst Fund-Others Developers C		50,000						50,000
TOTAL FUNDING		210,600						210,600

CAPITAL IMPROVEMENT PROJECT

Project: Runway 08/26 Rehab & Const

Department: Airport Division

Project Number: 9275

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

Completion Schedule:

Start Date	Completion Date
01 MAR 2018	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Professional Services		100,000						100,000
Internal Services								
Construction/Acquistion								
1. Improvements		1,200,000						1,200,000
Other Project Costs								
1. Administrative Overhead		15,000						15,000
TOTAL COST		1,315,000						1,315,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Special Aviation Fund		1,170,000						1,170,000
2. Cabbott & Forbes		43,250						43,250
3. Municipal Airport Fund		101,750						101,750
TOTAL FUNDING		1,315,000						1,315,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Tree Removal

Department: Airport Division

Project Number: 9404

Project Description and Location:
Remove trees from airport property and removal of trees that affect airport approaches and surrounding airspace.

Completion Schedule:

Start Date	Completion Date
01 FEB 2005	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 are funded by the airport special aviation fund.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Outside Services	20,000							20,000
2. Other Professional Services		10,000						10,000
Internal Services								
1. Regular Pay	5,000							5,000
2. Administrative Overhead	7,500							7,500
Construction/Acquistion								
1. Improvements	60,000							60,000
Other Project Costs								
1. Contingencies	5,000							5,000
TOTAL COST	97,500	10,000						107,500

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Airport Fund	87,500							87,500
2. Special Aviation Fund-Cabbot & Forbes	10,000	10,000						20,000
TOTAL FUNDING	97,500	10,000						107,500

Community Development

Fund / CIP - Project Name	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9001 - Permanent Shelter Predevelopment		125,000	125,000					250,000
9040 - City Infill Housing	88,688							88,688
9041 - Inclusionary Housing Ordinance Update	120,000							120,000
9042 - Farmworker Housing Study	145,000	25,000						170,000
9070 - Chinatown Master Plan	228,920							228,920
9078 - FGA W Area - EIR	92,146							92,146
9079 - FGA Area Central Area - EIR	298,858							298,858
9136 - ED Element Adoption & Impl	439,500		181,700	193,500	201,700	201,700	200,000	1,418,100
9156 - Housing Land Acquisition Fund	250,000							250,000
9178 - FGA W Area-Plan Application	24,713							24,713
9179 - FGA-Central Specific Plan Application	21,840							21,840
9215 - HUD Consolidated Plan	126,210							126,210
9229 - Downtown Vibrancy Zone Changes	275,000							275,000
9246 - Alisal Vibrancy Plan (EDE Implem)	485,000	25,700	25,700	56,000				592,400
9279 - Homelessness Service Coordination		70,000	90,000	90,000	90,000	90,000	20,000	450,000
9701 - General Plan	945,000	600,000	580,000	350,000	125,000	125,000		2,725,000
Grand Total	**3,540,875**	**845,700**	**1,002,400**	**689,500**	**416,700**	**416,700**	**220,000**	**7,131,875**

CAPITAL IMPROVEMENT PROJECT

Project: Permanent Shelter Predevelopment

Department: Community Development

Project Number: 9001

Project Description and Location:
Predevelopment costs for the Permanent Homeless Shelter to be located at 1220 Natividad Rd.

Completion Schedule:

Start Date	Completion Date
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:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Other Professional Services		125,000	125,000					250,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST		125,000	125,000					250,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund		125,000	125,000					250,000
TOTAL FUNDING		125,000	125,000					250,000

CAPITAL IMPROVEMENT PROJECT

Project: City Infill Housing

Department: Community Development

Project Number: 9040

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

Completion Schedule:

Start Date	Completion Date
04 MAY 2004	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Improvements	88,688							88,688
Other Project Costs								
TOTAL COST	88,688							88,688

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Spec Const Asst Fund	88,688							88,688
TOTAL FUNDING	88,688							88,688

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	Completion Date
01 JUL 2013	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Other Professional Services	50,000							50,000
Internal Services 1. Regular Pay	50,000							50,000
Construction/Acquistion								
Other Project Costs 1. Contingencies	20,000							20,000
TOTAL COST	120,000							120,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	120,000							120,000
TOTAL FUNDING	120,000							120,000

CAPITAL IMPROVEMENT PROJECT

Project: Farmworker Housing Study

Department: Community Development

Project Number: 9042

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

Completion Schedule:

Start Date	Completion Date
01 MAR 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:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Other Professional Services	145,000	25,000						170,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST	145,000	25,000						170,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	145,000	25,000						170,000
TOTAL FUNDING	145,000	25,000						170,000

CAPITAL IMPROVEMENT PROJECT

Project: Chinatown Master Plan

Department: Community Development

Project Number: 9070

Project Description and Location:
Preparation of a Revitalization Plan for the Chinatown Neighborhood.

Completion Schedule:

Start Date	Completion Date
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:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	32,000							32,000
2. Other Professional Services	165,000							165,000
3. Other Professional Services	31,920							31,920
4. Other Professional Services								
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST	228,920							228,920

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Proceeds from Sale of 100 Main St	197,000							197,000
2. General Fund	31,920							31,920
TOTAL FUNDING	228,920							228,920

CAPITAL IMPROVEMENT PROJECT

Project: FGA W Area - EIR

Department: Community Development

Project Number: 9078

Project Description and Location:
FGA W Area - EIR

Completion Schedule:

Start Date	Completion Date
01 JUN 2015	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	12,250							12,250
2. Professional Services	66,896							66,896
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Other Professional Services	13,000							13,000
TOTAL COST	92,146							92,146

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Spec Const Asst Fund-Others Developers	92,146							92,146
TOTAL FUNDING	92,146							92,146

CAPITAL IMPROVEMENT PROJECT

Project: FGA Area Central Area - EIR

Department: Community Development

Project Number: 9079

Project Description and Location:
FGA Central Area - EIR

Completion Schedule:

Start Date	Completion Date
01 JUN 2015	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Other Professional Services	234,858							234,858
Internal Services 1. Regular Payroll Costs	20,000							20,000
Construction/Acquistion								
Other Project Costs 1. Administrative Overhead	44,000							44,000
TOTAL COST	298,858							298,858

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Spec Const Asst Fund-Others Developers	298,858							298,858
TOTAL FUNDING	298,858							298,858

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	Completion Date
01 JUL 2014	01 DEC 2024

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	144,500		56,700	63,500	71,700	71,700	70,000	478,100
2. Other Professional Services	115,000		25,000	30,000	30,000	30,000	30,000	260,000
Internal Services								
1. Regular Pay	180,000							180,000
Construction/Acquistion								
1. Improvements			100,000	100,000	100,000	100,000	100,000	500,000
Other Project Costs								
TOTAL COST	439,500		181,700	193,500	201,700	201,700	200,000	1,418,100

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund - Phase I	25,000							25,000
2. General Fund - Phase II	75,000							75,000
3. General Fund - L/T Sr. Planner	50,000							50,000
4. Measure G Fund	289,500		181,700	193,500	201,700	201,700	200,000	1,268,100
TOTAL FUNDING	439,500		181,700	193,500	201,700	201,700	200,000	1,418,100

CAPITAL IMPROVEMENT PROJECT

Project: Housing Land Acquisition Fund

Department: Community Development

Project Number: 9156

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2012	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	10,000							10,000
Internal Services								
Construction/Acquistion								
1. Land	240,000							240,000
Other Project Costs								
TOTAL COST	250,000							250,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	250,000							250,000
TOTAL FUNDING	250,000							250,000

CAPITAL IMPROVEMENT PROJECT

Project: FGA W Area-Plan Application

Department: Community Development

Project Number: 9178

Project Description and Location:
FGA W Area Specific Plan

Completion Schedule:

Start Date	Completion Date
01 JUL 2013	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Improvements	24,713							24,713
Other Project Costs								
TOTAL COST	24,713							24,713

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Spec Const Asst Fund-Others Developers	24,713							24,713
TOTAL FUNDING	24,713							24,713

CAPITAL IMPROVEMENT PROJECT

Project: FGA-Central Specific Plan Application

Department: Community Development

Project Number: 9179

Project Description and Location:
FGA Central Specific Plan

Completion Schedule:

Start Date	Completion Date
01 JUL 2013	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Improvements	21,840							21,840
Other Project Costs								
TOTAL COST	21,840							21,840

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Spec Const Asst Fund-Others Developers	21,840							21,840
TOTAL FUNDING	21,840							21,840

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	Completion Date
01 JUL 2017	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Other Professional Services	126,210							126,210
Internal Services								
Construction/Acquistion								
Other Project Costs 1. Legal Publications 2. Contingencies								
TOTAL COST	126,210							126,210

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund 2. Spec Const Asst Fund	42,755 83,455							42,755 83,455
TOTAL FUNDING	126,210							126,210

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	Completion Date
01 JUL 2016	31 DEC 2017

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Other Professional Services	265,000							265,000
Internal Services 1. Regular Pay	10,000							10,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST	275,000							275,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	275,000							275,000
TOTAL FUNDING	275,000							275,000

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	Completion Date
01 JUL 2015	30 JUN 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	260,000			25,000				285,000
2. Other Professional Services	225,000	25,700	25,700	31,000				307,400
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST	485,000	25,700	25,700	56,000				592,400

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	259,300	25,700	25,700	56,000				366,700
2. General Fund	25,700							25,700
3. Monterey County Grants	200,000							200,000
TOTAL FUNDING	485,000	25,700	25,700	56,000				592,400

CAPITAL IMPROVEMENT PROJECT

Project: Homelessness Service Coordination

Department: Community Development

Project Number: 9279

Project Description and Location:
Preparation of a Homelessness Service Action Plan and housing navigation support.

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Professional Services		70,000	90,000	90,000	90,000	90,000	20,000	450,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST		70,000	90,000	90,000	90,000	90,000	20,000	450,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Homeless Emergency Shelter Grant		70,000	70,000	70,000	70,000	70,000		350,000
2. Unidentified			20,000	20,000	20,000	20,000	20,000	100,000
TOTAL FUNDING		70,000	90,000	90,000	90,000	90,000	20,000	450,000

CAPITAL IMPROVEMENT PROJECT

Project: General Plan

Department: Community Development

Project Number: 9701

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2010	30 JUN 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	510,000	600,000	580,000	350,000	125,000	125,000		2,290,000
Internal Services								
1. Regular Pay	435,000							435,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST	945,000	600,000	580,000	350,000	125,000	125,000		2,725,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	195,000							195,000
2. General Plan Fee	450,000	200,000	180,000	150,000	125,000	125,000		1,230,000
3. Measure G Fund	300,000	400,000	400,000	200,000				1,300,000
TOTAL FUNDING	945,000	600,000	580,000	350,000	125,000	125,000		2,725,000

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Downtown Parking

Fund / CIP - Project Name	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9063 - Downtown Parking Mgmt Plan	123,700							123,700
9064 - Monterey St Garage Improvements						127,100	76,900	204,000
9066 - Salinas St Security Camera						12,500		12,500
9106 - Parking Lot Resurfacing	20,000					75,000		95,000
9395 - Monterey Garage Improvements	30,000					31,000		61,000
Grand Total	**173,700**					**245,600**	**76,900**	**496,200**

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	Completion Date
01 MAR 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 COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Other Professional Services	112,400							112,400
Internal Services								
Construction/Acquistion 1. Improvements	11,300							11,300
Other Project Costs								
TOTAL COST	123,700							123,700

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	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	Completion Date
01 JUL 2018	30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Inspection Services						1,000	1,000	2,000
Internal Services								
1. Regular Pay-Design						2,000		2,000
2. Regular Pay-Inspection						1,000		1,000
Construction/Acquistion								
1. Computer Equipment						8,000		8,000
2. Improvements						95,035	63,365	158,400
Other Project Costs								
1. Administrative Overhead						19,065	11,535	30,600
2. Permit Fees						1,000	1,000	2,000
TOTAL COST						127,100	76,900	204,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Downtown Parking						127,100	76,900	204,000
TOTAL FUNDING						127,100	76,900	204,000

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	Completion Date
01 JUL 2018	30 JUN 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Inspection Services						500		500
Internal Services								
Construction/Acquistion								
1. Computer Equipment						10,000		10,000
Other Project Costs								
1. Contingencies						1,500		1,500
2. Permit Fees						500		500
TOTAL COST						12,500		12,500

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Downtown Parking						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 own and operates fifteen parking lots and two parking garages. This project provides for the routine resurfacing and restriping of four lots per year.

Completion Schedule:

Start Date	Completion Date
01 JUL 2013	30 JUN 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Parking District to fund the resurfacing of revenue generating parking lots.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Pay						12,000		12,000
Construction/Acquistion								
1. Improvements	20,000					45,000		65,000
Other Project Costs								
1. Contingencies						6,750		6,750
2. Administrative Overhead						11,250		11,250
TOTAL COST	20,000					75,000		95,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Parking District Fund	20,000					75,000		95,000
TOTAL FUNDING	20,000					75,000		95,000

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	Completion Date
01 JUL 2006	30 JUN 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services						500		500
Internal Services								
1. Regular Pay						1,500		1,500
Construction/Acquistion								
1. Remodeling & Alteration	24,400					24,350		48,750
2. Equipment	5,600							5,600
Other Project Costs								
1. Administrative Overhead						4,650		4,650
TOTAL COST	30,000					31,000		61,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	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.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9002 - Striping Improvements at City Streets		100,000	100,000	100,000				300,000
9003 - Street Safety Education		50,000	100,000	100,000				250,000
9005 - Cesar Chavez Park Improvements	1,148,264							1,148,264
9006 - Lincoln Ave. Storm Drain Improvements		530,000						530,000
9007 - Lincoln Ave. Sanitary Sewer Improvements		360,000						360,000
9008 - Sanitary Sewer Master Plan Update			600,000					600,000
9023 - PMS Street Rehab Program			2,640,000	2,610,000	2,610,000			7,860,000
9027 - Natividad Creek Detention Basin/Slit				200,000				200,000
9034 - Alisal Airport Multi-Use Trail			265,000	800,000	5,500,000			6,565,000
9043 - Tree Planting & Prep of Forest Mgt Plan	203,118							203,118
9051 - Street Lights Master Plan				105,000	720,000			825,000
9052 - Women`s Club Upgrade	629,072				500,000	745,000		1,874,072
9053 - North/East Maint Improvement District		35,700	128,000					163,700
9056 - Vista Nueva Subdivision Improvements	63,000		10,000					73,000
9060 - Playground Improvements at Parks	193,000	100,000	100,000	100,000	100,000	100,000	100,000	793,000
9065 - 10/12 Soledad Street	79,987							79,987
9068 - City Cleanup Program	630,000	100,000						730,000
9069 - Contamination Mitigation	40,000	20,000	20,000	20,000	20,000	20,000		140,000
9071 - Williams Rd U.D./Street/Streetscape	100,000	200,000		5,000,000				5,300,000
9077 - Regional Groundwater Sustainability	175,000							175,000
9080 - San Juan Grade Road Improvements		1,000,000						1,000,000
9081 - Striping and Signing		500,000						500,000
9084 - Traffic Impvts Skyway/Airport Blvd	95,000							95,000
9088 - Mortensen, Mercer & Skyway Blvd Imp.	70,000				150,000			220,000
9089 - N Sanborn Rd Impvts	1,573,000							1,573,000
9090 - W Alisal Complete Streets	310,000	4,995,090						5,305,090
9091 - Main Street Railroad Crossing		215,000	500,000	6,000,000				6,715,000
9094 - Priority Traffic Signals 1-2			1,200,000					1,200,000
9103 - Geographic Information Systems	120,000		35,000	35,000	85,000	35,000	60,000	370,000
9111 - Tech & Business Process Innovation		50,000	30,000	30,000	30,000	30,000	30,000	200,000
9117 - Sanborn Rd/US 101 Impvts	4,550,000	500,000						5,050,000

Engineering and Transportation

Fund / CIP - Project Name	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9120 - Monte Bella Subdivsion Improvements	2,336,200	611,000						2,947,200
9127 - Silt Removal Gabilan Creek		400,000	582,000					982,000
9149 - West Alvin Dr Crossing			700,000	3,400,000				4,100,000
9153 - Vibrancy-Downtown Traffic/Parking Study	400,000							400,000
9161 - Geographic Information Systems	1,610,900		76,600	76,600	76,600	76,600		1,917,300
9162 - City Street Sign Retro Reflectivity	98,000	10,000						108,000
9163 - Traffic Calming Improvements	675,000	500,000	250,000	250,000	250,000	250,000	250,000	2,425,000
9170 - Boronda & N Main Intersection Impvt	100,000		260,000					360,000
9172 - Reconstruct Parking Lot #16	66,000							66,000
9177 - Gabilan Creek Fish Ladder				768,000				768,000
9206 - Homeless Warming Shelter	305,600							305,600
9216 - ADA Pdestrian Ramp Installation	200,000	100,000	200,000	205,000	200,000	205,000		1,110,000
9217 - Facilities ADA Transition Plan	50,000		50,000	50,000	50,000	50,000	50,000	300,000
9218 - Bardin Rd Safe Route to School	816,000	7,414,000						8,230,000
9219 - E Alvin/Linwood/Maryal Routes	702,000	42,000	2,959,000					3,703,000
9220 - E Laurel Dr Sidewalk & Lights	1,000,000			7,100,000				8,100,000
9222 - E Lake St Pump Station Upgrade	377,000			877,000	600,000			1,854,000
9224 - Chinatown Renewal Street	695,000							695,000
9230 - Vibrancy Plan Infrastructure	1,329,000	10,685,000						12,014,000
9231 - Vibrancy Plan State Highways	50,000							50,000
9232 - Vibrancy Plan Parking	150,000							150,000
9236 - Division Street Plan	225,000							225,000
9242 - Harden Ranch Playground	65,000							65,000
9243 - Sewer Maintenance Equipment	470,000							470,000
9253 - ADA Traffic Signal Upgrades	25,000	50,000	50,000	100,000	50,000	100,000		375,000
9254 - Culvert Rehab Gavilan/Natividad	145,000							145,000
9255 - City Bridges Rehab	160,000		1,570,000	440,000				2,170,000
9262 - North Main Street Intersection	9,500		785,810					795,310
9263 - Alisal Corridor Complete Sts Plan	294,578				5,000,000			5,294,578
9265 - Freight Building Renovation	333,754							333,754
9266 - Bridge Maintenance Program	60,000		135,000	60,000	135,000	60,000	135,000	585,000

Engineering and Transportation

Fund / CIP - Project Name	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9267 - Streetlight Installation	75,000		100,000	75,000				250,000
9268 - T/S E Laurel and St Edwards	1,170,000							1,170,000
9278 - N Main St/Boronda Rd Impvts	230,000				470,000			700,000
9347 - Natividad Creek Pk Maint Bldg	85,000		700,000					785,000
9370 - Development Impact Fee Study	170,000							170,000
9391 - School Safety Enhancements	330,000	40,000	40,000	40,000	40,000	40,000		530,000
9431 - Traffic Signal Coordination				425,000				425,000
9438 - Annual City Sts Rehab Program	5,231,400	1,095,000	6,500,000	7,000,000	7,000,000	7,000,000	7,000,000	40,826,400
9461 - Congestion Mgmt Agency City %	536,100		57,000	57,000	57,000	57,000	57,000	821,100
9510 - E Boronda Rd Traffic Congestion Relief	9,360,000	2,250,000	12,100,000	8,200,000				31,910,000
9618 - ADA Plans-Sidewalks & Ramps	307,500							307,500
9662 - Traffic Fee Ordinance Update	800,000			2,000,000				2,800,000
9672 - Pavement Management System	225,000							225,000
9709 - Water Re-Use Feasibility Study	81,000							81,000
9893 - US 101 Imp thru Salinas	2,100,000							2,100,000
9922 - Transit Improvements	264,950							264,950
9924 - E Laurel Dr Improvements			8,450,000	1,650,000				10,100,000
9934 - Vale St, Happ Pl, Palmetto & New St				760,000				760,000
9981 - Slurry Seal Improvements	2,340,513	2,600,000						4,940,513
9993 - Sherwood Park Tennis Court Imp	92,000							92,000
Grand Total	**46,126,436**	**34,552,790**	**41,293,410**	**48,633,600**	**23,643,600**	**8,768,600**	**7,682,000**	**210,700,436**

CAPITAL IMPROVEMENT PROJECT

Project: Striping Improvements at City Streets

Department: Engineering and Transportation

Project Number: 9002

Project Description and Location:
Various Locations. The striping of City streets has fallen behind as street repair scheduled have been delayed. As a result, street center lines, crosswalks and other pavement markings that help contribute to street safety is in need of updating. In addition, complete streets concepts provide opportunities to encourage safety on city streets using striping.

Completion Schedule:

Start Date	Completion Date
01 MAR 2018	01 AUG 2020

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Street striping is eligible for Gas Tax, Measure X, and SB1 funding. This striping project are for those facilities that need improvements but will not be part of street pavement improvements.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services 1. Regular Payroll Costs		20,000						20,000
Construction/Acquistion 1. Improvements		65,000	100,000	100,000				265,000
Other Project Costs 1. Administrative Overhead		15,000						15,000
TOTAL COST		100,000	100,000	100,000				300,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X - Bond Proceeds 2. Unidentified		100,000	100,000	100,000				100,000 200,000
TOTAL FUNDING		100,000	100,000	100,000				300,000

CAPITAL IMPROVEMENT PROJECT

Project: Street Safety Education

Department: Engineering and Transportation

Project Number: 9003

Project Description and Location:
Public Works has developed a street safety education campaign that has yet to be funded. Staff will use this budget to leverage State and Federal funds to fund a street safety education campaign.

Completion Schedule:

Start Date	Completion Date
01 SEP 2018	01 AUG 2020

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Traffic safety campaigns are not eligible for gas tax. They are eligible for Measure X funds. These funds will be leveraged to obtain other safety funding for a robust traffic safety programs in the City.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Other Professional Services		45,000	90,000	90,000				225,000
Internal Services 1. Regular Payroll Costs		5,000	10,000	10,000				25,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST		50,000	100,000	100,000				250,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X - Bond Proceeds 2. Unidentified		50,000	100,000	100,000				50,000 200,000
TOTAL FUNDING		50,000	100,000	100,000				250,000

CAPITAL IMPROVEMENT PROJECT

Project: Cesar Chavez Park Improvements

Department: Engineering and Transportation

Project Number: 9005

Project Description and Location:
Sports improvements to Cesar Chavez Park, including one regulation-sized, synthetic surface soccer field, two youth natural grass soccer fields, and a half-court basketball court. The intent of this project is to transform Chavez Park to a sports complex to augment existing activity areas present.

Completion Schedule:

Start Date	Completion Date
06 FEB 2018	15 DEC 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Construction is funded by a grant from the State Department of Parks and Recreation Office of Grants and Local Services in the amount of $998,264.00. City Council appropriated $150,000.00 from Measure G funds for pre-construction site survey, preparation of landscape architectural construction drawings and specifications, and construction site management.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	25,000							25,000
2. Architectural Services	100,000							100,000
Internal Services								
Construction/Acquistion								
1. Improvements	998,264							998,264
Other Project Costs								
1. Contingencies	25,000							25,000
TOTAL COST	1,148,264							1,148,264

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	150,000							150,000
2. Spec Const Asst Fund	998,264							998,264
TOTAL FUNDING	1,148,264							1,148,264

CAPITAL IMPROVEMENT PROJECT

Project: Lincoln Ave. Storm Drain Improvements

Department: Engineering and Transportation

Project Number: 9006

Project Description and Location:
TAMC is working on the ITC / Train Station improvements; the storm drain needs to be relocated from Station Place to the new Lincoln Ave. extension.

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Work needs to be done in FY 2018/19.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services		30,000						30,000
2. Other Professional Services		30,000						30,000
Internal Services								
1. Regular Payroll Costs		20,000						20,000
2. Other Payroll Costs		5,000						5,000
3. Computer Aided Design		5,000						5,000
Construction/Acquistion								
1. Improvements		350,000						350,000
Other Project Costs								
1. Contingencies		40,000						40,000
2. Administrative Overhead		50,000						50,000
TOTAL COST		530,000						530,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X - Bond Proceeds		530,000						530,000
TOTAL FUNDING		530,000						530,000

CAPITAL IMPROVEMENT PROJECT

Project: Lincoln Ave. Sanitary Sewer Improvements

Department: Engineering and Transportation

Project Number: 9007

Project Description and Location:
TAMC is working on the ITC / Train Station improvements; Station Place is being abandoned so the S.S. main will need to be relocated to the new Lincoln Ave. extension.

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Work needs to be done in FY 2018/19.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services		30,000						30,000
2. Other Professional Services		20,000						20,000
Internal Services								
1. Regular Payroll Costs		20,000						20,000
2. Other Payroll Costs		5,000						5,000
3. Computer Aided Design		5,000						5,000
Construction/Acquistion								
1. Improvements		230,000						230,000
Other Project Costs								
1. Administrative Overhead		50,000						50,000
TOTAL COST		360,000						360,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Sewer Fund		360,000						360,000
TOTAL FUNDING		360,000						360,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer Master Plan Update

Department: Engineering and Transportation

Project Number: 9008

Project Description and Location:
Due to the EDE recent approval, the S.S. Master Plan needs to be updated to include the EDE Element; increase S.S. flow.

Completion Schedule:

Start Date	Completion Date
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:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services			450,000					450,000
2. Other Professional Services			50,000					50,000
Internal Services								
1. Regular Payroll Costs			50,000					50,000
2. Computer Aided Design			5,000					5,000
Construction/Acquistion								
Other Project Costs								
1. Contingencies			45,000					45,000
TOTAL COST			600,000					600,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Dev Fees Fund-Sewer & Storm Dr Sanitary			600,000					600,000
TOTAL FUNDING			600,000					600,000

CAPITAL IMPROVEMENT PROJECT

Project: PMS Street Rehab Program

Department: Engineering and Transportation

Project Number: 9023

Project Description and Location:
The project calls to provide street maintenance for pavement, overlays and reconstruction to City streets.

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Payroll Costs			50,000	50,000	50,000			150,000
2. Regular Pay-Inspection			40,000	10,000	10,000			60,000
3. Computer Aided Design			50,000	50,000	50,000			150,000
Construction/Acquistion								
1. Improvements			2,000,000	2,000,000	2,000,000			6,000,000
Other Project Costs								
1. Contingencies			450,000	450,000	450,000			1,350,000
2. Administrative Overhead			50,000	50,000	50,000			150,000
TOTAL COST			2,640,000	2,610,000	2,610,000			7,860,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X Fund			2,640,000	2,610,000	2,610,000			7,860,000
TOTAL FUNDING			2,640,000	2,610,000	2,610,000			7,860,000

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	Completion Date
01 JUL 2018	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services				50,000				50,000
Internal Services								
1. Regular Pay				15,000				15,000
2. Regular Pay-Inspection				10,000				10,000
3. Computer Aided Design				5,000				5,000
Construction/Acquistion								
1. Improvements				90,000				90,000
Other Project Costs								
1. Administrative Overhead				30,000				30,000
TOTAL COST				200,000				200,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. N E Landscape Dist				200,000				200,000
TOTAL FUNDING				200,000				200,000

CAPITAL IMPROVEMENT PROJECT

Project: Alisal Airport Multi-Use Trail

Department: Engineering and Transportation

Project Number: 9034

Project Description and Location:
Installation of Multi-Use trail- 10' AC two-way bike trail with 5' wide DG walkway with trail lighting and fencing along E. Alisal (Hartnell College Driveway to Skyway), along Skyway (Alisal to Airport), Airport Blvd. (Skyway to HWY). Trail into golf course, rec ditch, school area. Sharrows on Moffett + Carol.

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services			210,250	500,000				710,250
2. Other Professional Services				250,000				250,000
Internal Services								
1. Regular Payroll Costs			15,000	50,000	500,000			565,000
Construction/Acquistion								
1. Improvements					5,000,000			5,000,000
Other Project Costs								
1. Public Art Charge								
2. Administrative Overhead			39,750					39,750
TOTAL COST			265,000	800,000	5,500,000			6,565,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. SB1 Road Maint & Rehab Other State Aid			265,000					265,000
2. ATP Federal Transportation Grant				800,000	5,500,000			6,300,000
TOTAL FUNDING			265,000	800,000	5,500,000			6,565,000

CAPITAL IMPROVEMENT PROJECT

Project: Tree Planting & Prep of Forest Mgt Plan

Department: Engineering and Transportation

Project Number: 9043

Project Description and Location:
Preparation of Forest Management Plan and the purchase and planting of 240 street trees consistent with the City's Neighborhood Vibrancy and Urban Greening Plan and the CALFIRE Grant agreement. Goal is to reduce GHG emissions.

Completion Schedule:

Start Date	Completion Date
01 DEC 2017	19 DEC 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Professional Services	153,118							153,118
2. Architectural Services	20,000							20,000
Internal Services								
1. Regular Pay	20,000							20,000
2. Other Payroll Costs	10,000							10,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST	203,118							203,118

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Spec Const Asst Fund-State & Fed Grant	173,118							173,118
2. General Fund	30,000							30,000
TOTAL FUNDING	203,118							203,118

CAPITAL IMPROVEMENT PROJECT

Project: Street Lights Master Plan

Department: Engineering and Transportation

Project Number: 9051

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2019	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services				35,000	50,000			85,000
Internal Services								
1. Regular Pay				55,000	10,000			65,000
2. Computer Aided Design				15,000				15,000
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Block Grant					720,000			720,000
2. Measure X Fund				105,000				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 Phase I: includes meeting room, kitchen, rest rooms (ADA), new sidewalk and railing at entry; new windows; minor repairs, paint interior/exterior; replace lighting fixtures; install new plumbing and a fire sprinkler system. Fiscal Year 2016-17 funds to produce design; Phase II: Gas line relocation, repair roof, upgrade HVAC system; Phase III: new landscape and public sidewalk; new elevator tower and lobby and new electrical service.

Completion Schedule:

Start Date	Completion Date
01 JUL 2015	01 MAR 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	50,000				6,000	10,000		66,000
2. Engineering Services					15,000	15,000		30,000
Internal Services								
1. Regular Pay	35,000				30,000	35,000		100,000
2. Computer Aided Design	3,000				5,000	5,000		13,000
Construction/Acquistion								
1. Improvements	529,072				340,000	530,000		1,399,072
Other Project Costs								
1. Contingencies	5,000				51,500	96,275		152,775
2. Administrative Overhead	7,000				50,000	50,000		107,000
3. Public Art Charge					2,500	3,725		6,225
TOTAL COST	629,072				500,000	745,000		1,874,072

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	229,072				500,000	745,000		1,474,072
2. Refinancing Steinbeck COP 4103	400,000							400,000
TOTAL FUNDING	629,072				500,000	745,000		1,874,072

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services		24,040	5,000					29,040
Internal Services								
1. Regular Pay		7,000	7,000					14,000
Construction/Acquistion								
1. Improvements			95,000					95,000
Other Project Costs								
1. Contingencies			1,800					1,800
2. Administrative Overhead		4,660	19,200					23,860
TOTAL COST		35,700	128,000					163,700

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. N E Salinas Landscape Dist		35,700	128,000					163,700
TOTAL FUNDING		35,700	128,000					163,700

CAPITAL IMPROVEMENT PROJECT

Project: Vista Nueva Subdivision Improvements

Department: Engineering and Transportation

Project Number: 9056

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2015	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Pay	9,000		8,500					17,500
Construction/Acquistion								
1. Improvements	30,000							30,000
Other Project Costs								
1. Contingencies	21,000							21,000
2. Administrative Overhead	3,000		1,500					4,500
TOTAL COST	63,000		10,000					73,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Vista Nueva Maint District	63,000		10,000					73,000
TOTAL FUNDING	63,000		10,000					73,000

CAPITAL IMPROVEMENT PROJECT

Project: Playground Improvements at Parks

Department: Engineering and Transportation

Project Number: 9060

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2013	30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Project funded by CDBG.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Pay	9,637	8,000	8,000	8,000	8,000	8,000	8,000	57,637
2. Regular Pay-Inspection	13,000	7,000	7,000	7,000	7,000	7,000	7,000	55,000
3. Computer Aided Design	3,000	2,000	2,000	2,000	2,000	2,000	2,000	15,000
Construction/Acquistion								
1. Improvements	167,363	67,500	67,500	67,500	67,500	67,500	67,500	572,363
Other Project Costs								
1. Administrative Overhead		15,000	15,000	15,000	15,000	15,000	15,000	90,000
2. Public Art Charge		500	500	500	500	500	500	3,000
TOTAL COST	193,000	100,000	100,000	100,000	100,000	100,000	100,000	793,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	193,000	100,000	100,000	100,000	100,000	100,000	100,000	793,000
TOTAL FUNDING	193,000	100,000	100,000	100,000	100,000	100,000	100,000	793,000

CAPITAL IMPROVEMENT PROJECT

Project: 10/12 Soledad Street

Department: Engineering and Transportation

Project Number: 9065

Project Description and Location:
Phase 1; Demolition of 10 Soledad Street. Phase 2; Design and construction.

Completion Schedule:

Start Date	Completion Date
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:
Phase I: in FY 2017/18 demolish existing building. Phase II: Design and construct new facility building.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Land	79,987							79,987
Other Project Costs								
TOTAL COST	79,987							79,987

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	79,987							79,987
TOTAL FUNDING	79,987							79,987

CAPITAL IMPROVEMENT PROJECT

Project: City Cleanup Program

Department: Engineering and Transportation

Project Number: 9068

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

Completion Schedule:

Start Date	Completion Date
01 APR 2015	30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Equipment Rent	70,000	20,000						90,000
2. Other Maintenance Service	447,000	50,000						497,000
3. Special Dept Supplies	3,000	30,000						33,000
Internal Services								
1. Regular Pay	40,000							40,000
Construction/Acquistion								
Other Project Costs								
1. Office Supplies & Materials	70,000							70,000
TOTAL COST	630,000	100,000						730,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	250,000							250,000
2. Measure G Fund	380,000	100,000						480,000
TOTAL FUNDING	630,000	100,000						730,000

CAPITAL IMPROVEMENT PROJECT

Project: Contamination Mitigation

Department: Engineering and Transportation

Project Number: 9069

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2016	30 JUN 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Outside Services	40,000	20,000	20,000	20,000	20,000	20,000		140,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST	40,000	20,000	20,000	20,000	20,000	20,000		140,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. State Water Grant	40,000	20,000	20,000	20,000	20,000	20,000		140,000
TOTAL FUNDING	40,000	20,000	20,000	20,000	20,000	20,000		140,000

CAPITAL IMPROVEMENT PROJECT

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

Department: Engineering and Transportation

Project Number: 9071

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

Completion Schedule:

Start Date	Completion Date
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:
Ph 1 and Ph 2

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Engineering Services	50,000	150,000		600,000				800,000
Internal Services 1. Regular Pay	50,000	20,000		50,000				120,000
Construction/Acquistion 1. Improvements				3,800,000				3,800,000
Other Project Costs 1. Contingencies 2. Administrative Overhead		30,000		550,000				550,000 30,000
TOTAL COST	100,000	200,000		5,000,000				5,300,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X Fund 2. Measure X - Bonds Proceeds 3. Unidentified	100,000	200,000		5,000,000				100,000 200,000 5,000,000
TOTAL FUNDING	100,000	200,000		5,000,000				5,300,000

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	Completion Date
01 SEP 2015	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Other Professional Services	175,000							175,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST	175,000							175,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	175,000							175,000
TOTAL FUNDING	175,000							175,000

CAPITAL IMPROVEMENT PROJECT

Project: San Juan Grade Road Improvements

Department: Engineering and Transportation

Project Number: 9080

Project Description and Location:
Road improvements to San Juan Grade Road to include road repairs and asphalt concrete overlay with pavement striping, markings, and signage as needed between Boronda and just north of Russell Road.

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services		50,000						50,000
2. Other Professional Services		150,000						150,000
Internal Services								
1. Regular Payroll Costs		30,000						30,000
2. Computer Aided Design		10,000						10,000
Construction/Acquistion								
1. Improvements		710,000						710,000
Other Project Costs								
1. Administrative Overhead		50,000						50,000
TOTAL COST		1,000,000						1,000,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X - Bond Proceeds		1,000,000						1,000,000
TOTAL FUNDING		1,000,000						1,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Striping and Signing

Department: Engineering and Transportation

Project Number: 9081

Project Description and Location:
Upgrade faded lane lines, crosswalks (various locations) and bike lines (various locations).

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
The department is asking for $500,000 SB-1 funds in FY 2018/19.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Payroll Costs		30,000						30,000
2. Computer Aided Design		5,000						5,000
Construction/Acquistion								
1. Improvements		400,000						400,000
Other Project Costs								
1. Contingencies		15,000						15,000
2. Administrative Overhead		50,000						50,000
TOTAL COST		500,000						500,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. SB1 Road Maint & Rehab Other State Aid		500,000						500,000
TOTAL FUNDING		500,000						500,000

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Impvts Skyway/Airport Blvd

Department: Engineering and Transportation

Project Number: 9084

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

Completion Schedule:

Start Date	Completion Date
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:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	25,000							25,000
Internal Services								
1. Regular Pay	15,000							15,000
2. Computer Aided Design	5,000							5,000
Construction/Acquistion								
1. Improvements	50,000							50,000
Other Project Costs								
TOTAL COST	95,000							95,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	30,000							30,000
2. Gas Tax Fund	65,000							65,000
TOTAL FUNDING	95,000							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	Completion Date
01 JUL 2017	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	50,000							50,000
Internal Services								
1. Regular Pay	20,000				20,000			40,000
Construction/Acquistion								
1. Improvements					100,000			100,000
Other Project Costs								
1. Contingencies					7,500			7,500
2. Administrative Overhead					22,500			22,500
TOTAL COST	70,000				150,000			220,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X Fund	70,000				150,000			220,000
TOTAL FUNDING	70,000				150,000			220,000

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	Completion Date
01 JAN 2014	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 (HISP) 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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services 1. Regular Pay	70,000							70,000
Construction/Acquistion 1. Improvements	1,503,000							1,503,000
Other Project Costs								
TOTAL COST	1,573,000							1,573,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	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: W Alisal Complete Streets

Department: Engineering and Transportation

Project Number: 9090

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

Completion Schedule:

Start Date	Completion Date
01 JAN 2014	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:
Funding is provided by a grant from the Transportation Agency for Monterey County using Regional Surface Transportation Program Funds (RSTP). In addition, a federal HSIP grant ($2,340,000) and a second RSTP grant ($2,970,000) were secured.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Engineering Services	270,000							270,000
Internal Services 1. Regular Pay	40,000	50,000						90,000
Construction/Acquistion 1. Improvements		4,715,090						4,715,090
Other Project Costs 1. Contingencies		230,000						230,000
TOTAL COST	310,000	4,995,090						5,305,090

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Spec Const RSTP	310,000	2,970,000						3,280,000
2. Spec Const Asst Fund-State & Fed		2,025,090						2,025,090
TOTAL FUNDING	310,000	4,995,090						5,305,090

CAPITAL IMPROVEMENT PROJECT

Project: Main Street Railroad Crossing

Department: Engineering and Transportation

Project Number: 9091

Project Description and Location:
Install an elevated pedestrian/bike crossing at the Main Street railroad crossing.

Completion Schedule:

Start Date	Completion Date
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:
Project funding has not been secured.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	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/Acquistion								
1. Improvements				5,200,000				5,200,000
2. Land				50,000				50,000
Other Project Costs								
1. Contingencies				500,000				500,000
2. Administrative Overhead				50,000				50,000
TOTAL COST		215,000	500,000	6,000,000				6,715,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Regional Surface Transp Grant		215,000						215,000
2. Affordable Housing Grant			500,000	6,000,000				6,500,000
TOTAL FUNDING		215,000	500,000	6,000,000				6,715,000

CAPITAL IMPROVEMENT PROJECT

Project: Priority Traffic Signals 1-2

Department: Engineering and Transportation

Project Number: 9094

Project Description and Location:
New traffic signal installation at Constitution/Las Casistas and East Boronda Road and North Sanborn Road.

Completion Schedule:

Start Date	Completion Date
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:
Each traffic signal is expected to cost $600,000

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services			100,000					100,000
2. Other Professional Services			40,000					40,000
Internal Services								
1. Regular Payroll Costs			60,000					60,000
2. Computer Aided Design			10,000					10,000
Construction/Acquistion								
1. Improvements			850,000					850,000
Other Project Costs								
1. Contingencies			90,000					90,000
2. Administrative Overhead			50,000					50,000
TOTAL COST			1,200,000					1,200,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X Fund			1,200,000					1,200,000
TOTAL FUNDING			1,200,000					1,200,000

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	Completion Date
01 JUL 2012	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:
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	120,000		35,000	35,000	85,000	35,000	35,000	345,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Computer Equipment							25,000	25,000
TOTAL COST	120,000		35,000	35,000	85,000	35,000	60,000	370,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	120,000							120,000
2. Measure X Fund			35,000	35,000	85,000	35,000	60,000	250,000
TOTAL FUNDING	120,000		35,000	35,000	85,000	35,000	60,000	370,000

CAPITAL IMPROVEMENT PROJECT

Project: Tech & Business Process Innovation

Department: Engineering and Transportation

Project Number: 9111

Project Description and Location:
This CIP will provide support for staff salaries, software application subscriptions for the Open Data Initiative, Innovation Team Initiative and Performance Management Evaluations. Cost will also include Professional Services.

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	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:
Annual Fiscal Impact of $100,000. The costs of these initiatives are being supported through General funds and other CIPs. The creation of this CIP gets the expenses in alignment with a proper CIP description.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Other Professional Services		27,500	15,500	15,500	15,500	15,500	15,500	105,000
Internal Services 1. Regular Payroll Costs		15,000	10,000	10,000	10,000	10,000	10,000	65,000
Construction/Acquistion								
Other Project Costs 1. Administrative Overhead		7,500	4,500	4,500	4,500	4,500	4,500	30,000
TOTAL COST		50,000	30,000	30,000	30,000	30,000	30,000	200,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund		50,000	30,000	30,000	30,000	30,000	30,000	200,000
TOTAL FUNDING		50,000	30,000	30,000	30,000	30,000	30,000	200,000

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	Completion Date
01 JUL 2010	30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Traffic Impact Fees and Bond Grant/RSTP funding.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	400,000							400,000
Internal Services								
1. Regular Pay	100,000							100,000
Construction/Acquistion								
1. Improvements	3,850,000	450,000						4,300,000
Other Project Costs								
1. Contingencies	200,000							200,000
2. Administrative Overhead		50,000						50,000
TOTAL COST	4,550,000	500,000						5,050,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Dev Fees Fund-Arterial	2,500,000							2,500,000
2. Measure G Fund	1,750,000							1,750,000
3. Measure X Fund	300,000							300,000
4. Measure X - Bond Proceeds		500,000						500,000
TOTAL FUNDING	4,550,000	500,000						5,050,000

CAPITAL IMPROVEMENT PROJECT

Project: Monte Bella Subdivsion Improvements

Department: Engineering and Transportation

Project Number: 9120

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

Completion Schedule:

Start Date	Completion Date
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	60,000	50,000						110,000
Internal Services								
1. Regular Pay	78,000	20,000						98,000
2. Regular Pay-Inspection	25,000	10,000						35,000
3. Computer Aided Design	4,000	6,000						10,000
Construction/Acquistion								
1. Improvements	1,905,200	450,000						2,355,200
Other Project Costs								
1. Contingencies	176,000	25,000						201,000
2. Administrative Overhead	88,000	50,000						138,000
TOTAL COST	2,336,200	611,000						2,947,200

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Monte Bella Maint District	2,261,200	611,000						2,872,200
2. Const Asst Fund-Bengard Farms	75,000							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. Project may include stream restoration components with grant funding.

Completion Schedule:

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Computer Aided Design		10,000						10,000
2. Regular Pay		60,000						60,000
Construction/Acquistion								
1. Improvements		288,000	532,000					820,000
Other Project Costs								
1. Contingencies		42,000						42,000
2. Administrative Overhead			50,000					50,000
TOTAL COST		400,000	582,000					982,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. N/E Landscape Maint Dist			582,000					582,000
2. FEMA		400,000						400,000
TOTAL FUNDING		400,000	582,000					982,000

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	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 COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services			150,000					150,000
Internal Services								
1. Regular Pay			28,000					28,000
2. Other Payroll Costs			14,000					14,000
3. Computer Aided Design			8,000					8,000
Construction/Acquistion								
1. Improvements				3,000,000				3,000,000
2. Land			400,000					400,000
Other Project Costs								
1. Contingencies			50,000	350,000				400,000
2. Administrative Overhead			50,000	50,000				100,000
TOTAL COST			700,000	3,400,000				4,100,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Traffic Impact Fees			700,000	3,400,000				4,100,000
TOTAL FUNDING			700,000	3,400,000				4,100,000

CAPITAL IMPROVEMENT PROJECT

Project: Vibrancy-Downtown Traffic/Parking Study

Department: Engineering and Transportation

Project Number: 9153

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2012	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	358,250							358,250
2. Rents & Leases	10,000							10,000
3. Training/Conferences/Meetings	1,750							1,750
Internal Services								
1. Regular Pay	30,000							30,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST	400,000							400,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	120,000							120,000
2. Monterey County	110,000							110,000
3. Gas Tax - Motor Veh	50,000							50,000
4. Measure G Fund	120,000							120,000
TOTAL FUNDING	400,000							400,000

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, SaaS, mobile and desktop app development and deployment.

Completion Schedule:

Start Date	Completion Date
01 JAN 2015	30 JUN 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Pay	357,500							357,500
2. Regular Pay	1,072,700		76,600	76,600	76,600	76,600		1,379,100
3. Regular Pay	67,300							67,300
Construction/Acquistion								
1. Computer Equipment	113,400							113,400
Other Project Costs								
TOTAL COST	1,610,900		76,600	76,600	76,600	76,600		1,917,300

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	127,400							127,400
2. State Gas Tax - 2103	134,000		16,600	16,600	16,600	16,600		200,400
3. Airport Enterprise	41,500							41,500
4. Sanitary Sewer & Storm Fund	732,000							732,000
5. Sanitary Sewer Bond	486,000		60,000	60,000	60,000	60,000		726,000
6. Industrial Waste Fund	90,000							90,000
TOTAL FUNDING	1,610,900		76,600	76,600	76,600	76,600		1,917,300

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	Completion Date
01 JUL 2012	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Engineering Services	50,000							50,000
Internal Services 1. Regular Pay	28,000	10,000						38,000
Construction/Acquistion								
Other Project Costs 1. Computer Software	20,000							20,000
TOTAL COST	98,000	10,000						108,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax	98,000	10,000						108,000
TOTAL FUNDING	98,000	10,000						108,000

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Calming Improvements

Department: Engineering and Transportation

Project Number: 9163

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2006	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:
Funding for capital projects to implement the policy comes from Measure X.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	135,000							135,000
Internal Services								
1. Regular Pay	80,000	30,000	30,000	30,000	30,000	30,000	30,000	260,000
Construction/Acquistion								
1. Improvements	460,000	420,000	220,000	220,000	220,000	220,000	220,000	1,980,000
Other Project Costs								
1. Administrative Overhead		50,000						50,000
TOTAL COST	675,000	500,000	250,000	250,000	250,000	250,000	250,000	2,425,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X - Bond Proceeds		500,000						500,000
2. Unidentified			250,000	250,000	250,000	250,000	250,000	1,250,000
3. Air District Grant	75,000							75,000
4. Measure X Fund	500,000							500,000
5. Measure G Fund	100,000							100,000
TOTAL FUNDING	675,000	500,000	250,000	250,000	250,000	250,000	250,000	2,425,000

CAPITAL IMPROVEMENT PROJECT

Project: Boronda & N Main Intersection Impvt

Department: Engineering and Transportation

Project Number: 9170

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	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 Traffic Fee Ordinance (TFO) program account. This project does not affect the General Fund.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	50,000							50,000
Internal Services								
1. Regular Pay			5,000					5,000
2. Regular Pay			10,000					10,000
3. Regular Pay			5,000					5,000
Construction/Acquistion								
1. Improvements			200,000					200,000
2. Land	50,000							50,000
Other Project Costs								
1. Contingencies			1,000					1,000
2. Administrative Overhead			39,000					39,000
TOTAL COST	100,000		260,000					360,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	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	Completion Date
01 JUL 2015	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Pay-Inspection	3,000							3,000
Construction/Acquistion								
1. Improvements	60,000							60,000
Other Project Costs								
1. Contingencies	1,000							1,000
2. Administrative Overhead	2,000							2,000
TOTAL COST	66,000							66,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Downtown Parking District	66,000							66,000
TOTAL FUNDING	66,000							66,000

CAPITAL IMPROVEMENT PROJECT

Project: Gabilan Creek Fish Ladder

Department: Engineering and Transportation

Project Number: 9177

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	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:
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services				75,000				75,000
2. Engineering Services				40,000				40,000
Internal Services								
1. Regular Pay				50,000				50,000
Construction/Acquistion								
1. Improvements				500,000				500,000
Other Project Costs								
1. Contingencies				50,000				50,000
2. Administrative Overhead				53,000				53,000
TOTAL COST				768,000				768,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Unidentified				768,000				768,000
TOTAL FUNDING				768,000				768,000

CAPITAL IMPROVEMENT PROJECT

Project: Homeless Warming Shelter

Department: Engineering and Transportation

Project Number: 9206

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2014	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Outside Services	300,600							300,600
Internal Services								
Construction/Acquistion								
1. Remodeling & Alteration	5,000							5,000
Other Project Costs								
TOTAL COST	305,600							305,600

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	100,000							100,000
2. Measure G Fund	131,000							131,000
3. Spec Const Asst Fund-State & Fed	74,600							74,600
TOTAL FUNDING	305,600							305,600

CAPITAL IMPROVEMENT PROJECT

Project: ADA Pdestrian Ramp Installation

Department: Engineering and Transportation

Project Number: 9216

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	30 DEC 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Pay	40,000	20,000	40,000	40,000	40,000	40,000		220,000
2. Computer Aided Design		2,500		5,000		5,000		12,500
Construction/Acquistion								
1. Improvements	160,000	62,500	160,000	160,000	160,000	160,000		862,500
Other Project Costs								
1. Administrative Overhead		15,000						15,000
TOTAL COST	200,000	100,000	200,000	205,000	200,000	205,000		1,110,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X Fund	200,000							200,000
2. Measure X - Bond Proceeds		100,000						100,000
3. Unidentified			200,000	205,000	200,000	205,000		810,000
TOTAL FUNDING	200,000	100,000	200,000	205,000	200,000	205,000		1,110,000

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	Completion Date
01 JUL 2017	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Engineering Services				50,000		50,000		100,000
Internal Services 1. Regular Pay	50,000							50,000
Construction/Acquistion 1. Improvements			50,000		50,000		50,000	150,000
Other Project Costs								
TOTAL COST	50,000		50,000	50,000	50,000	50,000	50,000	300,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	50,000		50,000	50,000	50,000	50,000	50,000	300,000
TOTAL FUNDING	50,000		50,000	50,000	50,000	50,000	50,000	300,000

CAPITAL IMPROVEMENT PROJECT

Project: Bardin Rd Safe Route to School

Department: Engineering and Transportation

Project Number: 9218

Project Description and Location:
Reduce the number of travel lanes along Bardin Rd between Williams Rd and Alisal Rd from 4 to 2 and include a two way left turn lane and bike lanes. Modify control intersections of Alisal Rd at Bardin Rd and at Sconeberg Parkway to include dual roundabout network. Enhance bike facilities along Alisal Rd between Tampa St and Bardin Rd.; reconstruct Bardin Road (Williams to Sycamore); repair SS & SD.

Completion Schedule:

Start Date	Completion Date
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 Active Transportation Program (ATP) grant funds from Federal Funds. Funds will be issued in three fiscal years, starting July 2016.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	106,800							106,800
2. Other Professional Services	2,000							2,000
Internal Services								
1. Regular Pay	707,200	50,000						757,200
2. Computer Aided Design		10,000						10,000
Construction/Acquistion								
1. Improvements		6,854,000						6,854,000
Other Project Costs								
1. Contingencies		136,000						136,000
2. Other Professional Services		314,000						314,000
3. Administrative Overhead		50,000						50,000
TOTAL COST	816,000	7,414,000						8,230,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. ATP Federal Funds Grant	816,000	3,614,000						4,430,000
2. Measure X - Bond Proceeds		3,800,000						3,800,000
TOTAL FUNDING	816,000	7,414,000						8,230,000

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:

Start Date	Completion Date
01 JUL 2016	30 DEC 2020

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	100,000	42,000						142,000
Internal Services								
1. Regular Pay	449,000							449,000
Construction/Acquistion								
1. Improvements	150,000		2,909,000					3,059,000
Other Project Costs								
1. Postage	3,000							3,000
2. Administrative Overhead			50,000					50,000
TOTAL COST	702,000	42,000	2,959,000					3,703,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. ATP Federal Funds Grant	522,000	42,000	2,959,000					3,523,000
2. Measure X Fund	180,000							180,000
TOTAL FUNDING	702,000	42,000	2,959,000					3,703,000

CAPITAL IMPROVEMENT PROJECT

Project: E Laurel Dr Sidewalk & Lights

Department: Engineering and Transportation

Project Number: 9220

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2015	30 DEC 2021

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
The City has applied for Active Transportation Program (ATP) grant funds that is funded with Federal and State Funds.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	680,000			500,000				1,180,000
Internal Services								
1. Regular Pay	100,000			50,000				150,000
Construction/Acquistion								
1. Improvements 2. Land	220,000			6,000,000				6,220,000
Other Project Costs								
1. Administrative Overhead				50,000				50,000
2. Contingencies				500,000				500,000
TOTAL COST	1,000,000			7,100,000				8,100,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	220,000							220,000
2. Measure X Fund	780,000							780,000
3. Unidentified				7,100,000				7,100,000
TOTAL FUNDING	1,000,000			7,100,000				8,100,000

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	Completion Date
01 JUL 2015	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:
During FY 2016-17 the design phase of the project started.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	300,000			40,000				340,000
Internal Services								
1. Regular Pay	50,000			20,000				70,000
2. Regular Pay-Inspection	5,000			60,000				65,000
3. Temporary Payroll	12,000			7,000				19,000
4. Computer Aided Design	10,000							10,000
Construction/Acquistion								
1. Improvements				600,000	550,000			1,150,000
Other Project Costs								
1. Contingencies				50,000				50,000
2. Other Professional Services				50,000				50,000
3. Administrative Overhead				50,000	50,000			100,000
TOTAL COST	377,000			877,000	600,000			1,854,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Sanitary Sewer Fund	377,000			877,000	600,000			1,854,000
TOTAL FUNDING	377,000			877,000	600,000			1,854,000

CAPITAL IMPROVEMENT PROJECT

Project: Chinatown Renewal Street

Department: Engineering and Transportation

Project Number: 9224

Project Description and Location:
Furnish and install street lights and pedestrian lights within the limits of Chinatown.

Completion Schedule:

Start Date	Completion Date
01 JUL 2015	30 JUL 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	15,000							15,000
Internal Services								
1. Regular Pay	50,000							50,000
2. Other Payroll Costs	45,000							45,000
3. Computer Aided Design	5,000							5,000
Construction/Acquistion								
1. Improvements	530,000							530,000
Other Project Costs								
1. Contingencies	50,000							50,000
TOTAL COST	695,000							695,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. CDBG Grant Funds	500,000							500,000
2. Measure X Fund	195,000							195,000
TOTAL FUNDING	695,000							695,000

CAPITAL IMPROVEMENT PROJECT

Project: Vibrancy Plan Infrastructure

Department: Engineering and Transportation

Project Number: 9230

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

Completion Schedule:

Start Date	Completion Date
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:
Funding for the Main Street Improvements Project is from Measure X - Bond Proceeds.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	1,133,750	100,000						1,233,750
Internal Services								
1. Regular Pay	145,250	50,000						195,250
Construction/Acquistion								
1. Improvements		10,485,000						10,485,000
Other Project Costs								
1. Administrative Overhead	50,000	50,000						100,000
TOTAL COST	1,329,000	10,685,000						12,014,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	229,000							229,000
2. Measure X - Bond Proceeds	1,100,000	10,685,000						11,785,000
TOTAL FUNDING	1,329,000	10,685,000						12,014,000

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	Completion Date
01 JUL 2016	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	20,000							20,000
2. Other Professional Services	30,000							30,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST	50,000							50,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	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	Completion Date
01 JUL 2015	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	50,000							50,000
2. Other Professional Services	100,000							100,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST	150,000							150,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	150,000							150,000
TOTAL FUNDING	150,000							150,000

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	Completion Date
01 JUL 2015	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
$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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	25,000							25,000
2. Other Professional Services	200,000							200,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST	225,000							225,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Successor Agency-Administration	112,500							112,500
2. Non-Profit Contributions	112,500							112,500
TOTAL FUNDING	225,000							225,000

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	Completion Date
15 JUL 2015	15 SEP 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Funds are available in the Harden Ranch LMAD program budget.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Remodeling & Alteration	65,000							65,000
Other Project Costs								
TOTAL COST	65,000							65,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	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. 6" Pump replacement for 6" pump air board decommissioned.

Completion Schedule:

Start Date	Completion Date
01 JUL 2015	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Other Mach, Furn, & Equip	450,000							450,000
Other Project Costs								
1. Administrative Overhead	20,000							20,000
TOTAL COST	470,000							470,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Sewer Fund	470,000							470,000
TOTAL FUNDING	470,000							470,000

CAPITAL IMPROVEMENT PROJECT

Project: ADA Traffic Signal Upgrades

Department: Engineering and Transportation

Project Number: 9253

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	30 JUN 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	10,000		10,000		10,000			30,000
Internal Services								
1. Regular Pay	10,000	5,000	20,000	10,000	20,000	10,000		75,000
Construction/Acquistion								
1. Improvements		37,500		75,000		75,000		187,500
Other Project Costs								
1. Other Professional Services	5,000		12,500		12,500			30,000
2. Administrative Overhead		7,500	7,500	15,000	7,500	15,000		52,500
TOTAL COST	25,000	50,000	50,000	100,000	50,000	100,000		375,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X Transportation Safety Monterey	25,000		50,000	100,000	50,000	100,000		325,000
2. Measure X - Bonds Proceeds		50,000						50,000
TOTAL FUNDING	25,000	50,000	50,000	100,000	50,000	100,000		375,000

CAPITAL IMPROVEMENT PROJECT

Project: Culvert Rehab Gavilan/Natividad

Department: Engineering and Transportation

Project Number: 9254

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	25,000							25,000
2. Other Professional Services	30,000							30,000
Internal Services								
1. Regular Pay	15,000							15,000
Construction/Acquistion								
1. Improvements	50,000							50,000
Other Project Costs								
1. Contingencies	10,000							10,000
2. Administrative Overhead	15,000							15,000
TOTAL COST	145,000							145,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X Fund	145,000							145,000
TOTAL FUNDING	145,000							145,000

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	Completion Date
01 JUL 2016	30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
FHWA will provide an 88.53% reimbursement.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	50,000		10,000	10,000				70,000
Internal Services								
1. Regular Pay	60,000		10,000	10,000				80,000
2. Regular Pay	50,000		50,000	50,000				150,000
Construction/Acquistion								
1. Improvements			1,500,000	370,000				1,870,000
Other Project Costs								
TOTAL COST	160,000		1,570,000	440,000				2,170,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax (Match)	160,000		70,000	70,000				300,000
2. FHWA - BPMP Program			1,500,000	370,000				1,870,000
TOTAL FUNDING	160,000		1,570,000	440,000				2,170,000

CAPITAL IMPROVEMENT PROJECT

Project: North Main Street Intersection

Department: Engineering and Transportation

Project Number: 9262

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

Completion Schedule:

Start Date	Completion Date
01 MAR 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:
The project is funded by a federal HSIP grant in the total amount of $585,810 with a local match of $55,590. Local match is funded with Measure X/SB1. Additional Measure X/SB1 ($150K) is requested based on increased construction cost for signals.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services 1. Regular Pay	9,500							9,500
Construction/Acquistion 1. Improvements			500,310					500,310
Other Project Costs 1. Contingencies			285,500					285,500
TOTAL COST	9,500		785,810					795,310

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Federal Grant-HSIP			500,310					500,310
2. Motor Vehicle Fuel Tax - 7360 State Gas	9,500							9,500
3. Unidentified			285,500					285,500
TOTAL FUNDING	9,500		785,810					795,310

CAPITAL IMPROVEMENT PROJECT

Project: Alisal Corridor Complete Sts Plan

Department: Engineering and Transportation

Project Number: 9263

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

Completion Schedule:

Start Date	Completion Date
01 FEB 2017	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:
Total estimated cost for the planning activities is $294,578. The grant provides State funds in the amount of $260,782. A minimum local match of $33,796 is required. The local match will be transferred from CIP 9607 Bicycle Lane Installations funded by Measure G.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	242,410							242,410
Internal Services								
1. Regular Pay	33,796							33,796
Construction/Acquistion								
1. Improvements	18,372				5,000,000			5,018,372
Other Project Costs								
TOTAL COST	294,578				5,000,000			5,294,578

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Spec Const Asst Fund-State & Fed	260,782				5,000,000			5,260,782
2. Measure G Fund	33,796							33,796
TOTAL FUNDING	294,578				5,000,000			5,294,578

CAPITAL IMPROVEMENT PROJECT

Project: Freight Building Renovation

Department: Engineering and Transportation

Project Number: 9265

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Building Improvements	285,354							285,354
Other Project Costs								
1. Contingencies	9,410							9,410
2. Administrative Overhead	38,990							38,990
TOTAL COST	333,754							333,754

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Steinbeck Center Sale Proceeds	333,754							333,754
TOTAL FUNDING	333,754							333,754

CAPITAL IMPROVEMENT PROJECT

Project: Bridge Maintenance Program

Department: Engineering and Transportation

Project Number: 9266

Project Description and Location:
Routine maintenance of bridges throughout the City that are ineligible for federal funds.

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	50,000			41,000		41,000		132,000
Internal Services								
1. Regular Pay	10,000		10,000	10,000	10,000	10,000	10,000	60,000
Construction/Acquistion								
1. Improvements			100,000		100,000		100,000	300,000
Other Project Costs								
1. Contingencies			4,750		4,750		4,750	14,250
2. Administrative Overhead			20,250	9,000	20,250	9,000	20,250	78,750
TOTAL COST	60,000		135,000	60,000	135,000	60,000	135,000	585,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax Impvt Fund-2105	60,000		135,000	60,000	135,000	60,000	135,000	585,000
TOTAL FUNDING	60,000		135,000	60,000	135,000	60,000	135,000	585,000

CAPITAL IMPROVEMENT PROJECT

Project: Streetlight Installation

Department: Engineering and Transportation

Project Number: 9267

Project Description and Location:
Analyze lighting in high crime areas. Follow the E Salinas Streetlight priority list.

Completion Schedule:

Start Date	Completion Date
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:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Engineering Services	60,000		70,000	35,000				165,000
Internal Services 1. Regular Pay	15,000		15,000	40,000				70,000
Construction/Acquistion								
Other Project Costs 1. Administrative Overhead			15,000					15,000
TOTAL COST	75,000		100,000	75,000				250,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X Fund	75,000		100,000					175,000
2. Unidentified				75,000				75,000
TOTAL FUNDING	75,000		100,000	75,000				250,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S E Laurel and St Edwards

Department: Engineering and Transportation

Project Number: 9268

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Pay	110,000							110,000
Construction/Acquistion								
1. Improvements	870,000							870,000
2. Equipment	5,000							5,000
Other Project Costs								
1. Contingencies	75,000							75,000
2. Administrative Overhead	110,000							110,000
TOTAL COST	1,170,000							1,170,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X Fund	1,170,000							1,170,000
TOTAL FUNDING	1,170,000							1,170,000

CAPITAL IMPROVEMENT PROJECT

Project: N Main St/Boronda Rd Impvts

Department: Engineering and Transportation

Project Number: 9278

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

Completion Schedule:

Start Date	Completion Date
01 JAN 2018	30 SEP 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Pay	43,000				16,000			59,000
2. Regular Pay	7,000							7,000
Construction/Acquistion								
1. Equipment	180,000							180,000
2. Improvements					404,000			404,000
Other Project Costs								
1. Administrative Overhead					50,000			50,000
TOTAL COST	230,000				470,000			700,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Street/Traffic Impact Fees	230,000				470,000			700,000
TOTAL FUNDING	230,000				470,000			700,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Pk Maint Bldg

Department: Engineering and Transportation

Project Number: 9347

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2003	30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

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

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services			30,000					30,000
Internal Services								
1. Regular Pay	40,000		20,000					60,000
Construction/Acquistion								
1. Buildings	35,000		550,000					585,000
Other Project Costs								
1. Contingencies			50,000					50,000
2. Administrative Overhead	10,000		50,000					60,000
TOTAL COST	85,000		700,000					785,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Dev Fees Fund-Parks	85,000		700,000					785,000
TOTAL FUNDING	85,000		700,000					785,000

CAPITAL IMPROVEMENT PROJECT

Project: Development Impact Fee Study

Department: Engineering and Transportation

Project Number: 9370

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

Completion Schedule:

Start Date	Completion Date
31 OCT 2012	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	135,000							135,000
Internal Services								
1. Regular Pay	30,000							30,000
2. Computer Aided Design	5,000							5,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST	170,000							170,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Dev Fees Fund-Parks	60,000							60,000
2. Dev Fees Fund-Sewer & Storm Dr	110,000							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	Completion Date
01 JUL 2011	30 JUN 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Improvements	330,000	40,000	40,000	40,000	40,000	40,000		530,000
Other Project Costs								
TOTAL COST	330,000	40,000	40,000	40,000	40,000	40,000		530,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax Fund	150,000							150,000
2. Gas Tax Fund-2106	140,000	40,000	40,000	40,000	40,000	40,000		340,000
3. State Gas Tax - 7360	40,000							40,000
TOTAL FUNDING	330,000	40,000	40,000	40,000	40,000	40,000		530,000

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Signal Coordination

Department: Engineering and Transportation

Project Number: 9431

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	31 DEC 2021

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services				20,000				20,000
Internal Services								
1. Regular Payroll Costs				30,000				30,000
2. Administrative Overhead				45,000				45,000
Construction/Acquistion								
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Transportation Grants				370,000				370,000
2. Air District Grants				55,000				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	Completion Date
01 JUL 1995	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:
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Pay	101,500	30,000	30,000	30,000	30,000	30,000	30,000	281,500
2. Regular Pay	111,000	60,000	60,000	60,000	60,000	60,000	60,000	471,000
3. Computer Aided Design	50,500	30,000	30,000	30,000	30,000	30,000	30,000	230,500
Construction/Acquistion								
1. Improvements	4,490,000	865,000	6,270,000	6,770,000	6,770,000	6,770,000	6,770,000	38,705,000
Other Project Costs								
1. Contingencies	211,000	60,000	60,000	60,000	60,000	60,000	60,000	571,000
2. Administrative Overhead	267,400	50,000	50,000	50,000	50,000	50,000	50,000	567,400
TOTAL COST	5,231,400	1,095,000	6,500,000	7,000,000	7,000,000	7,000,000	7,000,000	40,826,400

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax Fund			800,000	751,300	751,300	751,300	751,300	3,805,200
2. Unidentified			5,610,000	6,158,700	6,158,700	6,158,700	6,158,700	30,244,800
3. Gas Tax Fund - 7360	2,111,400	1,095,000	90,000	90,000	90,000	90,000	90,000	3,656,400
4. 2014 Lease Purchase Agreement Proceeds	1,100,000							1,100,000
5. Measure X - Bond Proceeds	820,000							820,000
6. Measure G Fund	1,200,000							1,200,000
TOTAL FUNDING	5,231,400	1,095,000	6,500,000	7,000,000	7,000,000	7,000,000	7,000,000	40,826,400

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	Completion Date
01 MAY 1991	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:
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Other Contributions	536,100		57,000	57,000	57,000	57,000	57,000	821,100
TOTAL COST	536,100		57,000	57,000	57,000	57,000	57,000	821,100

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax Fund	371,600		57,000	57,000	57,000	57,000	57,000	656,600
2. Measure G Fund	51,500							51,500
3. General Fund	56,000							56,000
4. Motor Vehicle Fuel Tax - 7360	57,000							57,000
TOTAL FUNDING	536,100		57,000	57,000	57,000	57,000	57,000	821,100

CAPITAL IMPROVEMENT PROJECT

Project: E Boronda Rd Traffic Congestion Relief

Department: Engineering and Transportation

Project Number: 9510

Project Description and Location:
Construct roundabouts at McKinnon, El Dorado, Natividad, and Independence Blvd. Construct 2 additional lanes; bike lanes; raised median island; cape seal of existing lanes; landscape and irrigation; farmers ditch and retention basin; signing and striping; NPDES features from Dartmouth St. to East of Independence.

Completion Schedule:

Start Date	Completion Date
01 JUL 2011	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	1,300,000	700,000	600,000	700,000				3,300,000
Internal Services								
1. Regular Pay		50,000	50,000	50,000				150,000
2. Regular Pay	125,000							125,000
3. Computer Aided Design		20,000	10,000	10,000				40,000
Construction/Acquistion								
1. Improvements	7,935,000	1,030,000	10,990,000	7,000,000				26,955,000
Other Project Costs								
1. Other Outside Services		400,000	400,000	390,000				1,190,000
2. Administrative Overhead		50,000	50,000	50,000				150,000
TOTAL COST	9,360,000	2,250,000	12,100,000	8,200,000				31,910,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. City Traffic Impact Fee (TFO)	5,762,000							5,762,000
2. Const Assist-Walmart	473,000							473,000
3. Measure X Fund	3,125,000							3,125,000
4. Measure X - Bond Proceeds		2,250,000						2,250,000
5. Unidentified			12,100,000	8,200,000				20,300,000
TOTAL FUNDING	9,360,000	2,250,000	12,100,000	8,200,000				31,910,000

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	Completion Date
01 JUL 2010	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	160,700							160,700
Internal Services								
1. Regular Pay	138,300							138,300
2. Computer Aided Design	5,000							5,000
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead	3,500							3,500
TOTAL COST	307,500							307,500

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax	222,500							222,500
2. General Fund	85,000							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:
Continuing update of the Traffic Fee Ordinance. Major update anticipated with General Plan Update.

Completion Schedule:

Start Date	Completion Date
01 JUL 2009	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Engineering Services	750,000			1,950,000				2,700,000
Internal Services 1. Regular Pay	50,000			50,000				100,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST	800,000			2,000,000				2,800,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. City Traffic Impact Fees (TFO)	800,000			2,000,000				2,800,000
TOTAL FUNDING	800,000			2,000,000				2,800,000

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 retreival system on network to retrieve plans.

Completion Schedule:

Start Date	Completion Date
01 JAN 2005	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:
Computer Aided Design costs are recovered through charges to various capital projects at $12.00 per hour.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Outside Serv	298,600	25,000	25,000	25,000	25,000	25,000	25,000	448,600
2. Training	158,800							158,800
Internal Services								
1. Regular Pay	183,600	10,000	10,000	10,000	10,000	10,000	10,000	243,600
2. Other Payroll Costs	3,800							3,800
Construction/Acquistion								
1. Computer Equipment	460,800							460,800
2. Computer Software	140,300	30,000	30,000	30,000	30,000	30,000	30,000	320,300
3. Special Dept Supplies	56,000							56,000
Other Project Costs								
1. Rents & Leases	505,200							505,200
2. Cost Recovery	-1,807,100	-65,000	-65,000	-65,000	-65,000	-65,000	-65,000	-2,197,100
TOTAL COST								

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	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 arterials and collector streets and residential streets.

Completion Schedule:

Start Date	Completion Date
01 JUL 2014	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	125,000							125,000
Internal Services								
1. Regular Pay	25,000							25,000
2. Regular Pay-Inspection	5,000							5,000
Construction/Acquistion								
Other Project Costs								
1. Contingencies	70,000							70,000
TOTAL COST	225,000							225,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax Impvt Fund-2106	225,000							225,000
TOTAL FUNDING	225,000							225,000

CAPITAL IMPROVEMENT PROJECT

Project: Water Re-Use Feasibility Study

Department: Engineering and Transportation

Project Number: 9709

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2016	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Professional Services	60,000							60,000
Internal Services								
1. Regular Pay	6,000							6,000
2. Administrative Overhead	9,000							9,000
Construction/Acquistion								
Other Project Costs								
1. Contingencies	6,000							6,000
TOTAL COST	81,000							81,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	81,000							81,000
TOTAL FUNDING	81,000							81,000

CAPITAL IMPROVEMENT PROJECT

Project: US 101 Imp thru Salinas

Department: Engineering and Transportation

Project Number: 9893

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

Completion Schedule:

Start Date	Completion Date
01 JUN 2006	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	324,950							324,950
Internal Services								
1. Regular Pay-Design	57,900							57,900
2. Regular Pay-Inspection	24,950							24,950
3. Computer Aided Design	20,000							20,000
4. Other Payroll Costs	17,300							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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. City Traffic Impact Fees	2,100,000							2,100,000
TOTAL FUNDING	2,100,000							2,100,000

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 suppport 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	Completion Date
01 JUL 2007	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 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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	30,000							30,000
Internal Services								
1. Regular Pay	19,831							19,831
2. Administrative Overhead	37,000							37,000
Construction/Acquistion								
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Regional Surface Transportation (RSTP)	264,950							264,950
TOTAL FUNDING	264,950							264,950

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	Completion Date
01 JUL 2018	30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services			700,000					700,000
Internal Services								
1. Regular Pay-Design			350,000					350,000
2. Regular Pay-Inspection			350,000					350,000
3. Computer Aided Design			100,000					100,000
Construction/Acquistion								
1. Improvements			6,450,000	1,600,000				8,050,000
Other Project Costs								
1. Contingencies			450,000					450,000
2. Administrative Overhead			50,000	50,000				100,000
TOTAL COST			8,450,000	1,650,000				10,100,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax Fund				1,650,000				1,650,000
2. Construction Assistance (State & Fed)			6,325,000					6,325,000
3. Regional Surface Transportation Program			125,000					125,000
4. Traffic Impact Fees			2,000,000					2,000,000
TOTAL FUNDING			8,450,000	1,650,000				10,100,000

CAPITAL IMPROVEMENT PROJECT

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

Department: Engineering and Transportation

Project Number: 9934

Project Description and Location:
The project provides for street improvements for Vale Street, Happ Place, Palmetto Street and New Street. The work includes: street reconstruction and overlay; new City trees; new curb and gutter; new sidewalk; new commercial driveways; striping and signing.

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	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:
Vale Street ($190,000); Happ Place ($190,000); Palmetto Street ($190,000); New Street ($190,000)

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design				50,800				50,800
2. Regular Pay-Inspection				56,400				56,400
3. Computer Aided Design				33,600				33,600
Construction/Acquistion								
1. Improvements				562,800				562,800
Other Project Costs								
1. Contingencies				6,400				6,400
2. Administrative Overhead				50,000				50,000
TOTAL COST				760,000				760,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax Fund				760,000				760,000
TOTAL FUNDING				760,000				760,000

CAPITAL IMPROVEMENT PROJECT

Project: Slurry Seal Improvements

Department: Engineering and Transportation

Project Number: 9981

Project Description and Location:
Pavement slurry maintenance and striping for various City streets: Constitution Blvd (between E Laurel Dr to Boronda Rd.); Freedom (Constitution to Williams); John Street (Wood to Alisal); N Sanborn (Del Monte to Boronda); E Laurel Dr (Natividad to Sanborn); Natividad Rd (Alvin to Boronda).

Completion Schedule:

Start Date	Completion Date
01 JUL 2010	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 department is asking for $1,600,000 SB-1 funds in FY 2018/19.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Pay	109,700	30,000						139,700
2. Other Payroll Costs	50,300							50,300
3. Computer Aided Design		10,000						10,000
Construction/Acquistion								
1. Improvements	1,950,513	2,400,000						4,350,513
Other Project Costs								
1. Contingencies	180,000	110,000						290,000
2. Administrative Overhead	50,000	50,000						100,000
TOTAL COST	2,340,513	2,600,000						4,940,513

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X Fund	1,067,000							1,067,000
2. Federal Economic Stimulus (Streets)	160,513							160,513
3. SB1 Road Maint & Rehab	1,113,000	1,600,000						2,713,000
4. Measure X - Bond Proceeds		1,000,000						1,000,000
TOTAL FUNDING	2,340,513	2,600,000						4,940,513

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	Completion Date
01 JUL 2013	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design	10,000							10,000
2. Regular Pay-Inspection	20,000							20,000
3. Computer Aided Design	10,000							10,000
Construction/Acquistion								
Other Project Costs								
1. Contingencies	10,000							10,000
2. Administrative Overhead	42,000							42,000
TOTAL COST	92,000							92,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Donations and/or Grant	29,000							29,000
2. Dev Fees Fund-Parks	63,000							63,000
TOTAL FUNDING	92,000							92,000

Facilities Maintenance

Fund / CIP - Project Name	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9184 - Energy-Related Impvts City Facilities	26,003,500	191,000	202,000	208,000	215,000	222,000		27,041,500
9356 - Asbestos/Mold Remediation	25,000	60,000	60,000					145,000
9383 - City Facilities Doors & Exits	60,000							60,000
9533 - Electric Locking System		20,000						20,000
9612 - City Hall Improvements	100,000		2,000,000					2,100,000
9712 - Sherwood Hall Repairs-Carpet	57,500							57,500
9718 - Reroof Public Buildings	180,941	85,000						265,941
9875 - City Facilities Repainting	55,000	50,000						105,000
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	**26,481,941**	**406,000**	**6,227,000**	**208,000**	**215,000**	**222,000**		**33,759,941**

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. 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. Includes monitoring, maintenance, and staff oversight for operation of PV systems.

Completion Schedule:

Start Date	Completion Date
21 OCT 2014	30 JUN 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Outside Services	719,600	145,000	154,000	158,000	163,000	168,000		1,507,600
2. Other Professional Services	781,300							781,300
3. Engineering Services	24,482,600							24,482,600
Internal Services								
1. Regular Pay	20,000	21,000	22,000	23,000	24,000	25,000		135,000
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead		25,000	26,000	27,000	28,000	29,000		135,000
TOTAL COST	26,003,500	191,000	202,000	208,000	215,000	222,000		27,041,500

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Spec Const Asst Fund-Others Rebates/Refu	781,300	191,000	202,000	208,000	215,000	222,000		1,819,300
2. Spec Const Asst Fund-Others Construction	739,600							739,600
3. Energy Impvts Lease/Purchase	24,482,600							24,482,600
TOTAL FUNDING	26,003,500	191,000	202,000	208,000	215,000	222,000		27,041,500

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	Completion Date
01 JUL 2002	30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Engineering Services	10,000	50,000	50,000					110,000
Internal Services 1. Regular Pay		10,000	10,000					20,000
Construction/Acquistion 1. Building Improvements	15,000							15,000
Other Project Costs								
TOTAL COST	25,000	60,000	60,000					145,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	25,000							25,000
2. Block Grant Fund		60,000	60,000					120,000
TOTAL FUNDING	25,000	60,000	60,000					145,000

CAPITAL IMPROVEMENT PROJECT

Project: City Facilities Doors & Exits

Department: Facilities Maintenance Division

Project Number: 9383

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2016	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	5,000							5,000
2. Other Professional Services	5,000							5,000
Internal Services								
Construction/Acquistion								
1. Improvements	50,000							50,000
Other Project Costs								
TOTAL COST	60,000							60,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	60,000							60,000
TOTAL FUNDING	60,000							60,000

CAPITAL IMPROVEMENT PROJECT

Project: Electric Locking System

Department: Facilities Maintenance Division

Project Number: 9533

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Project delayed due to lack of General Fund resources.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 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	18-19	19-20	20-21	21-22	22-23	23-24	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 rehabilation of City Hall, Rotunda and Public Safety Building to include painting, carpeting, replacing ceiling tiles, replacing elevator and furbishing alterations necessary to accomodate the relocation of office staff after the new Police facility is complete. Improvements would satisfy City Hall space needs for the foreseeable future.

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services 1. Regular Pay			50,000					50,000
Construction/Acquistion 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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Unidentified			2,000,000					2,000,000
2. General Fund	100,000							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 rehabilation of the Community Center and Sherwood Hall to include painting, carpet, replacing the boilers, replacing theatre lighting control system and replacing the stage subflooring and tiles.

Completion Schedule:

Start Date	Completion Date
01 JUL 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:
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Engineering Services								
Internal Services 1. Regular Pay								
Construction/Acquistion 1. Remodeling & Alteration 2. Remodeling & Alteration	57,500							57,500
Other Project Costs 1. Contingencies								
TOTAL COST	57,500							57,500

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure E Fund	57,500							57,500
TOTAL FUNDING	57,500							57,500

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 Depatment and other City facilities.

Completion Schedule:

Start Date	Completion Date
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:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	10,000	5,000						15,000
Internal Services								
1. Regular Pay	1,000	3,000						4,000
Construction/Acquistion								
1. Remodeling & Alteration	105,941	75,000						180,941
2. Remodeling & Alteration	60,000							60,000
Other Project Costs								
1. Contingencies	4,000	2,000						6,000
TOTAL COST	180,941	85,000						265,941

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	45,000							45,000
2. Measure E Fund	60,000							60,000
3. Measure G Fund	75,941	85,000						160,941
TOTAL FUNDING	180,941	85,000						265,941

CAPITAL IMPROVEMENT PROJECT

Project: City Facilities Repainting

Department: Facilities Maintenance Division

Project Number: 9875

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

Completion Schedule:

Start Date	Completion Date
01 APR 2008	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Remodeling & Alteration	55,000	50,000						105,000
Other Project Costs								
TOTAL COST	55,000	50,000						105,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	50,000							50,000
2. Measure E Fund	5,000							5,000
3. Measure G Fund		50,000						50,000
TOTAL FUNDING	55,000	50,000						105,000

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	Completion Date
01 JUL 2018	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Upgrading will reduce energy consumption and costs.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Improvements			15,000					15,000
2. Equipment			200,000					200,000
Other Project Costs								
TOTAL COST			215,000					215,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. 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	Completion Date
01 JUL 2018	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Other Professional Services			500,000					500,000
Internal Services								
Construction/Acquistion 1. Improvements			250,000					250,000
Other Project Costs								
TOTAL COST			750,000					750,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. 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	Completion Date
01 JUL 2018	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Retrofitting will reduce energy consumption and costs.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Improvements			3,000,000					3,000,000
Other Project Costs								
TOTAL COST			3,000,000					3,000,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Grants			3,000,000					3,000,000
TOTAL FUNDING			3,000,000					3,000,000

Fleet/Equipment Maintenance

Fund / CIP - Project Name	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9013 - Urban Forestry Watering Truck			115,000					115,000
9030 - Street Maintenance Equipment Replacement			715,000					715,000
9045 - CDD Vehicle Replacement	120,000							120,000
9110 - Street Maintenance Vehicle Replacement			50,801					50,801
9210 - Fire Command/Staff Vehicles	336,000	150,000						486,000
9226 - Fleet Consolidation & Replacement	374,029			100,000	100,000	100,000	100,000	774,029
9269 - Facilities Vehicles Repl.		20,900	20,900	20,900	20,900	20,900	20,900	125,400
9270 - Parks Vehicles Replacement		26,950	26,950	26,950	26,950	26,950	26,950	161,700
9271 - Urban Forestry Equip Replacement		150,000	150,000	150,000	150,000	150,000	150,000	900,000
9273 - Fleet Vehicles Replacement		4,950	4,950	4,950	4,950	4,950	4,950	29,700
9274 - Wastewater Equipment		18,810	18,810	18,810	18,810	18,810		94,050
9525 - Fleet Replacement	405,971		80,000	150,000	150,000	150,000	150,000	1,085,971
9540 - Fire Apparatus Repl Leases	3,975,208	786,985	786,985	549,770	2,485,935	351,820	351,815	9,288,518
9579 - Police Vehicle Replacement	3,265,600	650,000	650,000	650,000	650,000	650,000	650,000	7,165,600
Grand Total	**8,476,808**	**1,808,595**	**2,619,396**	**1,671,380**	**3,607,545**	**1,473,430**	**1,454,615**	**21,111,769**

CAPITAL IMPROVEMENT PROJECT

Project: Urban Forestry Watering Truck

Department: Fleet Replacement & Maint

Project Number: 9013

Project Description and Location:
Replace watering truck.

Completion Schedule:

Start Date	Completion Date
01 JUL 2019	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Rolling Equipment			100,000					100,000
Other Project Costs 1. Contingencies			15,000					15,000
TOTAL COST			115,000					115,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X Fund			115,000					115,000
TOTAL FUNDING			115,000					115,000

CAPITAL IMPROVEMENT PROJECT

Project: Street Maintenance Equipment Replacement

Department: Fleet Replacement & Maint

Project Number: 9030

Project Description and Location:
Replacement of a Milling Machine and a Paving Box to work on city-wide street maintenance.

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Rolling Equipment			650,000					650,000
Other Project Costs 1. Contingencies			65,000					65,000
TOTAL COST			715,000					715,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Unidentified			715,000					715,000
TOTAL FUNDING			715,000					715,000

CAPITAL IMPROVEMENT PROJECT

Project: CDD 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	Completion Date
01 JUL 2013	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 vehicles are needed for the Planning and Housing Divisions. Aging vehicles will be replaced as they have reached the end of their life cycle. Replaces vehicles #796 Crown Victoria (Planning) and vehicle #712 Ford Taurus (Housing).

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rolling Equipment	120,000							120,000
Other Project Costs								
TOTAL COST	120,000							120,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	120,000							120,000
TOTAL FUNDING	120,000							120,000

CAPITAL IMPROVEMENT PROJECT

Project: Street Maintenance Vehicle Replacement

Department: Fleet Replacement & Maint

Project Number: 9110

Project Description and Location:
Purchase replacement vehicles #37 and #59.

Completion Schedule:

Start Date	Completion Date
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:
Both Vehicles #59 and #37 removed from inventory. The Street division utilizes vehicle 59 for Special Events and Vehicle 37 is used for Underground Service Alert Markings. 2018 Chevrolet Silverado 1500 Extra Cab, Regular Box, 140 in. WB, 6100GVWB Gasoline 2 each $46,500.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Rolling Equipment			46,500					46,500
Other Project Costs 1. Contingencies			4,301					4,301
TOTAL COST			50,801					50,801

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Spec Gas Tax Impvt Fund-2107 State Gas T			50,801					50,801
TOTAL FUNDING			50,801					50,801

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	Completion Date
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:
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rolling Equipment	336,000							336,000
2. Rolling Equipment		150,000						150,000
Other Project Costs								
TOTAL COST	336,000	150,000						486,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	336,000							336,000
2. Fire Mitigation		150,000						150,000
TOTAL FUNDING	336,000	150,000						486,000

CAPITAL IMPROVEMENT PROJECT

Project: Fleet Consolidation & Replacement

Department: Fleet Replacement & Maint

Project Number: 9226

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2016	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:
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	154,029							154,029
Internal Services								
Construction/Acquistion								
1. Mach, Furniture & Equip	220,000			100,000	100,000	100,000	100,000	620,000
Other Project Costs								
TOTAL COST	374,029			100,000	100,000	100,000	100,000	774,029

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	374,029			100,000	100,000	100,000	100,000	774,029
TOTAL FUNDING	374,029			100,000	100,000	100,000	100,000	774,029

CAPITAL IMPROVEMENT PROJECT

Project: Facilities Vehicles Repl.

Department: Fleet Replacement & Maint

Project Number: 9269

Project Description and Location:
Replace facilities mechanics vehicles.

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Rolling Equipment		19,000	19,000	19,000	19,000	19,000	19,000	114,000
Other Project Costs 1. Contingencies		1,900	1,900	1,900	1,900	1,900	1,900	11,400
TOTAL COST		20,900	20,900	20,900	20,900	20,900	20,900	125,400

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund		20,900	20,900	20,900	20,900	20,900	20,900	125,400
TOTAL FUNDING		20,900	20,900	20,900	20,900	20,900	20,900	125,400

CAPITAL IMPROVEMENT PROJECT

Project: Parks Vehicles Replacement

Department: Fleet Replacement & Maint

Project Number: 9270

Project Description and Location:
Vehcile Replacement

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Rolling Equipment		24,500	24,500	24,500	24,500	24,500	24,500	147,000
Other Project Costs 1. Contingencies		2,450	2,450	2,450	2,450	2,450	2,450	14,700
TOTAL COST		26,950	26,950	26,950	26,950	26,950	26,950	161,700

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund		26,950	26,950	26,950	26,950	26,950	26,950	161,700
TOTAL FUNDING		26,950	26,950	26,950	26,950	26,950	26,950	161,700

CAPITAL IMPROVEMENT PROJECT

Project: Urban Forestry Equip Replacement

Department: Fleet Replacement & Maint

Project Number: 9271

Project Description and Location:
Replace Urban Forestry Aerial Lifts, Brush Chippers, Chipper Trucks and Auxiliary Pickup.

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Principal on Loans/Leases		127,590	128,265	128,955	129,660	130,390	131,135	775,995
2. Interest on Loans/Leases		22,410	21,735	21,045	20,340	19,610	18,865	124,005
TOTAL COST		150,000	150,000	150,000	150,000	150,000	150,000	900,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund		150,000	150,000	150,000	150,000	150,000	150,000	900,000
TOTAL FUNDING		150,000	150,000	150,000	150,000	150,000	150,000	900,000

CAPITAL IMPROVEMENT PROJECT

Project: Fleet Vehicles Replacement

Department: Fleet Replacement & Maint

Project Number: 9273

Project Description and Location:
Trip vehicle replacement.

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Rolling Equipment		4,500	4,500	4,500	4,500	4,500	4,500	27,000
Other Project Costs 1. Contingencies		450	450	450	450	450	450	2,700
TOTAL COST		4,950	4,950	4,950	4,950	4,950	4,950	29,700

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund		4,950	4,950	4,950	4,950	4,950	4,950	29,700
TOTAL FUNDING		4,950	4,950	4,950	4,950	4,950	4,950	29,700

CAPITAL IMPROVEMENT PROJECT

Project: Wastewater Equipment

Department: Fleet Replacement & Maint

Project Number: 9274

Project Description and Location:
Replace wastewater vehicles and six-inch pump equipment.

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	30 JUN 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Rolling Equipment		17,100	17,100	17,100	17,100	17,100		85,500
Other Project Costs 1. Contingencies		1,710	1,710	1,710	1,710	1,710		8,550
TOTAL COST		18,810	18,810	18,810	18,810	18,810		94,050

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Sewer Fund		18,810	18,810	18,810	18,810	18,810		94,050
TOTAL FUNDING		18,810	18,810	18,810	18,810	18,810		94,050

CAPITAL IMPROVEMENT PROJECT

Project: Fleet Replacement

Department: Fleet Replacement & Maint

Project Number: 9525

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

Completion Schedule:

Start Date	Completion Date
13 FEB 2007	30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rolling Equipment	405,971		80,000	150,000	150,000	150,000	150,000	1,085,971
Other Project Costs								
TOTAL COST	405,971		80,000	150,000	150,000	150,000	150,000	1,085,971

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	60,000							60,000
2. Measure G Fund	345,971		80,000	150,000	150,000	150,000	150,000	1,025,971
TOTAL FUNDING	405,971		80,000	150,000	150,000	150,000	150,000	1,085,971

CAPITAL IMPROVEMENT PROJECT

Project: Fire Apparatus Repl Leases

Department: Fleet Replacement & Maint

Project Number: 9540

Project Description and Location:
Project provides for debt service on four (4) fire pumpers, two (2) aerial ladder trucks, and an aircraft rescue firefighting vehicle. Project also provides for the replacement of two (2) structural fire pumpers and one (1) wildland fire engine with required equipment in FY 21-22.

Completion Schedule:

Start Date	Completion Date
01 JUL 2006	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:
FY21-22 will need to fund the replacement of two fire engines and one wildland fire engine. Lease-Purchase (as with previous acquisitions) is the recommended option to minimize large impacts to the budget.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rolling Equipment					1,800,000			1,800,000
2. Equipment					250,000			250,000
Other Project Costs								
1. Principal on Loans/Leases	3,591,670	702,515	723,170	507,265	405,665	331,780	340,160	6,602,225
2. Interest on Loans/Leases	383,538	84,470	63,815	42,505	30,270	20,040	11,655	636,293
TOTAL COST	3,975,208	786,985	786,985	549,770	2,485,935	351,820	351,815	9,288,518

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	689,300							689,300
2. Fire Mitigation Fee	1,791,900		150,000	190,700	435,935	351,820	351,815	3,272,170
3. Airport Fund	118,300							118,300
4. Measure G Fund	1,375,708	786,985	636,985	359,070				3,158,748
5. Unidentified					2,050,000			2,050,000
TOTAL FUNDING	3,975,208	786,985	786,985	549,770	2,485,935	351,820	351,815	9,288,518

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	Completion Date
01 JUL 2006	30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Professional Services	94,100							94,100
Construction/Acquistion								
1. Rolling Equipment	2,670,900	650,000	650,000	650,000	650,000	650,000	650,000	6,570,900
2. Parking Scooters	125,000							125,000
Other Project Costs								
1. Refunds & Reimb Damages	375,600							375,600
TOTAL COST	3,265,600	650,000	650,000	650,000	650,000	650,000	650,000	7,165,600

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. JAG Recovery	940,600							940,600
2. California Energy Commission	125,000							125,000
3. Measure E Fund	120,000							120,000
4. Measure G Fund	2,080,000	650,000	650,000	650,000	650,000	650,000	650,000	5,980,000
TOTAL FUNDING	3,265,600	650,000	650,000	650,000	650,000	650,000	650,000	7,165,600

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Fire

Fund / CIP - Project Name	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9213 - Fire Radio Comm/Mobile Data Comp	66,000	1,010,000						1,076,000
9235 - Fire Station Renovations	1,791,000	710,000	628,500					3,129,500
9377 - Fire EMS & Safety Equipment	1,652,600	140,000	135,000	135,000	135,000	135,000	135,000	2,467,600
9384 - Fire Hose & Nozzle Replacement	214,900							214,900
9411 - Fire Hydrant Repairs	163,000	45,000	45,000	45,000	45,000	45,000	45,000	433,000
9527 - Fire Safety Gear & Equipment	575,000	50,000	50,000	50,000	50,000	50,000	50,000	875,000
9541 - Fire Stations Repairs	590,900							590,900
9626 - Fire Station 7 & 8			750,000	14,950,000		525,000	15,050,000	31,275,000
9984 - Fire Training Tower	60,000				10,000	10,000	10,000	90,000
9987 - Fire Sta. Alerting Sys Update	110,000							110,000
9989 - Self-Contained Breathing Apparatus	1,040,366							1,040,366
Grand Total	**6,263,766**	**1,955,000**	**1,608,500**	**15,180,000**	**240,000**	**765,000**	**15,290,000**	**41,302,266**

CAPITAL IMPROVEMENT PROJECT

Project: Fire Radio Comm/Mobile Data Comp

Department: Fire Department

Project Number: 9213

Project Description and Location:
Project provides for the replacement of all mobile and portable radios for the fire department as the current radios are no longer supported by the manufacturer. Project additionally funds replacement and maintenance of mobile data computers in all fire apparatus.

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	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:
FY 18-19 impacts can be reduced through lease options offered by vendors and competitive leasing options identified through the finance department.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Outside Services		10,000						10,000
Internal Services								
Construction/Acquistion								
1. Radio Equipment	30,000	1,000,000						1,030,000
2. Fire Equipment	36,000							36,000
Other Project Costs								
TOTAL COST	66,000	1,010,000						1,076,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	66,000							66,000
2. Spec Const Asst Fund-Others Loan Proceed		1,010,000						1,010,000
TOTAL FUNDING	66,000	1,010,000						1,076,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Station Renovations

Department: Fire Department

Project Number: 9235

Project Description and Location:
Project provides for fire station renovations and/or replacement at all 6 Fire Stations.The severely aging infrastructure of the fire department requires the need to fully replace Fire Station 2, 3, and 4 to meet modern seismic and service needs of the neighborhoods they serve, significant expansion of Fire Station 6, and remodel and upgrades to Fire Station 1. Fire Station 5 is in need of expansion of the living quarters to accomodate the additional staff members assigned there.

Completion Schedule:

Start Date	Completion Date
01 JUL 2015	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:
FY 18-19 will provide for design and engineering studies for all facilities as well as funds to begin the remodel of Fire Station 1. FY 19-20 will fund land acquisition and planning/design for facilities and FY 20-21 will see the beignning of construction.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services		250,000	575,350					825,350
Internal Services								
Construction/Acquistion								
1. Improvements	1,791,000	406,450						2,197,450
2. Land								
Other Project Costs								
1. Administrative Overhead		50,000	50,000					100,000
2. Public Art Charge		3,550	3,150					6,700
TOTAL COST	1,791,000	710,000	628,500					3,129,500

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	1,791,000	710,000	628,500					3,129,500
TOTAL FUNDING	1,791,000	710,000	628,500					3,129,500

CAPITAL IMPROVEMENT PROJECT

Project: Fire EMS & Safety Equipment

Department: Fire Department

Project Number: 9377

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

Completion Schedule:

Start Date	Completion Date
01 JUL 1995	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:
CSA-74 funds are allocated annually for EMS equipment, maintenance, and supplies.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Other Mach, Furn, & Equip	1,522,600	140,000	135,000	135,000	135,000	135,000	135,000	2,337,600
2. Other Mach, Furn, & Equip	50,000							50,000
3. Other Mach, Furn & Equip	80,000							80,000
Other Project Costs								
TOTAL COST	1,652,600	140,000	135,000	135,000	135,000	135,000	135,000	2,467,600

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. County CSA 74	1,562,200	140,000	135,000	135,000	135,000	135,000	135,000	2,377,200
2. General Fund	10,400							10,400
3. Measure E Fund	80,000							80,000
TOTAL FUNDING	1,652,600	140,000	135,000	135,000	135,000	135,000	135,000	2,467,600

CAPITAL IMPROVEMENT PROJECT

Project: Fire Hose & Nozzle Replacement

Department: Fire Department

Project Number: 9384

Project Description and Location:
Project provides for the regular replacement/upgrade of nozzles and fire hoses.

Completion Schedule:

Start Date	Completion Date
01 JUL 2006	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:
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Other Mach, Furn, & Equip	214,900							214,900
Other Project Costs								
TOTAL COST	214,900							214,900

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	96,900							96,900
2. Measure G Fund	118,000							118,000
TOTAL FUNDING	214,900							214,900

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	Completion Date
31 DEC 2005	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:
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. Avergae repairs cost $3000-$5000 per hydrant.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Improvements	163,000	45,000	45,000	45,000	45,000	45,000	45,000	433,000
Other Project Costs								
TOTAL COST	163,000	45,000	45,000	45,000	45,000	45,000	45,000	433,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	133,000	45,000	45,000	45,000	45,000	45,000	45,000	403,000
2. Measure E Fund	30,000							30,000
TOTAL FUNDING	163,000	45,000	45,000	45,000	45,000	45,000	45,000	433,000

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	Completion Date
13 FEB 2007	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:
Firefighter structural personal protective equipment sees significant wear and tear as call volumes and severity of calls increase. To minimize the threat to firefigthers from toxic exposure, required care and maintenance of the PPE reduces the life span of the garments. Regular replacement is necessary to ensure the highest level of safety is afforded to our firefighters during fire and rescue operations.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Special Dept Supplies	340,000	50,000	50,000	50,000	50,000	50,000	50,000	640,000
2. EMS PPE	60,000							60,000
3. Special Dept Supplies	175,000							175,000
Other Project Costs								
TOTAL COST	575,000	50,000	50,000	50,000	50,000	50,000	50,000	875,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	365,000							365,000
2. Development Impact Fees	100,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
3. Measure E Fund	80,000							80,000
4. Measure G Fund	30,000							30,000
TOTAL FUNDING	575,000	50,000	50,000	50,000	50,000	50,000	50,000	875,000

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. Project provides for the repair and replacement of electrical and plumbing fixtures and upgrades that bring fire stations into fire and building code compliance. There is a critical need to resurface the parking lots at Fire Station 3 and Fire Station 1.

Completion Schedule:

Start Date	Completion Date
01 JUL 2007	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:
FY 18-19 will provide a kitchen hood system for Fire Station 4, sanitizing dishwashers in all fire stations, and repairs for leaking windows and doors. FY18-19 will also provide funding to increase fire station security with modern door locking mechanisms as well as enhance security behind Fire Statiopn 1 with secure fencing.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Remodeling & Alteration	565,900							565,900
2. Remodeling & Alteration	25,000							25,000
Other Project Costs								
1. Administrative Overhead								
2. Public Art Charge								
TOTAL COST	590,900							590,900

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	440,900							440,900
2. Measure G Fund	150,000							150,000
TOTAL FUNDING	590,900							590,900

CAPITAL IMPROVEMENT PROJECT

Project: Fire Station 7 & 8

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. Fire Station 8 should be located near the gateway to the Alisal Vibrancy Cooridor, which will serve single-family and multi-family high density residential, commercial, educational facilitiles.

Completion Schedule:

Start Date	Completion Date
01 JUL 2019	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:
Fire Station 8 is needed currently in the area of Alisal and Highway 101. Land acquisition and engineering in FY 19-20 with construction and equipment acquisition to start in FY 20-21. Annual cost to operate of approximately $2,000,000. FY 22-23 will see Fire Station 7 project start which assumes land acquisition (about one acre) and construction (approximately 14,000 sq. ft.).

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Architectural Services			250,000			250,000		500,000
Internal Services								
1. Regular Pay-Inspection				150,000			150,000	300,000
Construction/Acquistion								
1. New Buildings				14,000,000			14,000,000	28,000,000
2. Land			500,000			275,000		775,000
Other Project Costs								
1. Furniture				200,000			200,000	400,000
2. Fire Equipment				600,000			700,000	1,300,000
TOTAL COST			750,000	14,950,000		525,000	15,050,000	31,275,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Development Impact Fees							7,500,000	7,500,000
2. Unidentified			750,000	14,950,000		525,000	7,550,000	23,775,000
TOTAL FUNDING			750,000	14,950,000		525,000	15,050,000	31,275,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Training Tower

Department: Fire Department

Project Number: 9984

Project Description and Location:
Replacement of the existing training facilities to meet federal and staterequirements for fire training as well as environmental protection are necessary. Project will provide for the construction of a new, state of the art, training facility to meet the all risk training demands of the fire department and address containment and reuse of water runoff and support of federally required equipment testing and maintenance.

Completion Schedule:

Start Date	Completion Date
01 JUL 2016	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:
Enhanced and changing demands on the fire department bring new and enhanced training requirements. Adequate space, free from hazards, to adequately train new and existing employees is crucial. The establishment a modern facility will provide the opportuntit to host classes to bring in some revenues in future years. Project implemention to start in FY 22-23.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	50,000				10,000	10,000	10,000	80,000
2. Other Professional Services	10,000							10,000
Internal Services								
Construction/Acquistion								
1. Land								
2. Improvements								
3. Other Mach, Furn, & Equip								
Other Project Costs								
1. Equipment								
2. Administrative Overhead								
3. Public Art Charge								
TOTAL COST	60,000				10,000	10,000	10,000	90,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	60,000				10,000	10,000	10,000	90,000
TOTAL FUNDING	60,000				10,000	10,000	10,000	90,000

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:

Start Date	Completion Date
01 JUL 2015	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:
While the previous CIP replaces the core alerting sytems in all city fire stations, funding under this project replaces emergency notification lighting and speaker systems to complete the retrofit of the 45+ year old mission critical systems and assure an ongoing maintenance of the systems.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	30,000							30,000
Internal Services								
Construction/Acquistion								
1. Equipment	80,000							80,000
Other Project Costs								
TOTAL COST	110,000							110,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	110,000							110,000
TOTAL FUNDING	110,000							110,000

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	Completion Date
01 JUL 2010	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:
$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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	11,967							11,967
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/Acquistion								
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	1,040,366							1,040,366

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Fire Mitigation Fee	230,016							230,016
2. Assistance to Firefighter Grant	810,350							810,350
TOTAL FUNDING	1,040,366							1,040,366

Industrial Waste

Fund / CIP - Project Name	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9009 - Industrial Waste Liftstation		350,000	1,910,000					2,260,000
9794 - IW Treatment Facility Repairs	5,884,200	1,395,600						7,279,800
9941 - IW Conveyance Sys/Treat Fac Impvt	2,875,000		1,500,000					4,375,000
Grand Total	**8,759,200**	**1,745,600**	**3,410,000**					**13,914,800**

CAPITAL IMPROVEMENT PROJECT

Project: Industrial Waste Liftstation

Department: Industrial Waste Division

Project Number: 9009

Project Description and Location:
Upgrade airport lift station, force main (898 Airport Blvd.), repairs to existing station.

Completion Schedule:

Start Date	Completion Date
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:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services		200,000	50,000					250,000
2. Other Professional Services		50,000	30,000					80,000
Internal Services								
1. Regular Payroll Costs		50,000	30,000					80,000
2. Other Payroll Costs		20,000						20,000
3. Computer Aided Design		10,000						10,000
Construction/Acquistion								
1. Improvements			1,750,000					1,750,000
Other Project Costs								
1. Contingencies		20,000	50,000					70,000
TOTAL COST		350,000	1,910,000					2,260,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Industrial Waste Fund		350,000	1,910,000					2,260,000
TOTAL FUNDING		350,000	1,910,000					2,260,000

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; aeration basin DO 50,000ls/automation;drying beds rehab; levee road repairs; treatment ponds improvements; and various IWTF upgrades.

Completion Schedule:

Start Date	Completion Date
01 JUL 2004	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	1,249,600							1,249,600
Internal Services								
1. Regular Pay	339,200							339,200
2. Computer Aided Design	30,000							30,000
Construction/Acquistion								
1. Improvements	3,521,100	1,345,600						4,866,700
Other Project Costs								
1. Contingencies	500,000							500,000
2. Administrative Overhead	244,300	50,000						294,300
TOTAL COST	5,884,200	1,395,600						7,279,800

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Industrial Waste Fund	5,884,200	1,395,600						7,279,800
TOTAL FUNDING	5,884,200	1,395,600						7,279,800

CAPITAL IMPROVEMENT PROJECT

Project: IW Conveyance Sys/Treat Fac Impvt

Department: Industrial Waste Division

Project Number: 9941

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2008	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	753,000		150,000					903,000
Internal Services								
1. Regular Pay	377,000		60,000					437,000
Construction/Acquistion								
1. Improvements	850,000		1,000,000					1,850,000
Other Project Costs								
1. Contingencies	825,000		240,000					1,065,000
2. Administrative Overhead	70,000		50,000					120,000
TOTAL COST	2,875,000		1,500,000					4,375,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	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.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9166 - New El Gabilan Library	1,537,000	21,296,800	600,000					23,433,800
9195 - Computers Upgrade LCSD	202,303	50,000			150,000			402,303
9716 - Steinbeck Lib Upgrades	242,104	250,000	500,000	550,000	200,000			1,742,104
Grand Total	**1,981,407**	**21,596,800**	**1,100,000**	**550,000**	**350,000**			**25,578,207**

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	Completion Date
01 JUL 2016	31 DEC 2020

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Fund project over 3 consecutive years to build fund account.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	1,338,496	357,300						1,695,796
2. Outside Services	70,004							70,004
Internal Services								
1. Regular Pay	70,000	50,000	30,000					150,000
2. Regular Pay-Inspection	25,000	50,000						75,000
3. Computer Aided Design	20,000							20,000
Construction/Acquistion								
1. Improvements		20,770,000	517,500					21,287,500
Other Project Costs								
1. Administrative Overhead	13,500	50,000	50,000					113,500
2. Public Art Charge		19,500	2,500					22,000
TOTAL COST	1,537,000	21,296,800	600,000					23,433,800

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Credit Union Lease	1,403,000							1,403,000
2. Measure E Fund	134,000	3,855,000	500,000					4,489,000
3. Loan Proceeds		17,236,800						17,236,800
4. Dev Fees Fund-Library Library Impact Fee		205,000	100,000					305,000
TOTAL FUNDING	1,537,000	21,296,800	600,000					23,433,800

CAPITAL IMPROVEMENT PROJECT

Project: Computers Upgrade LCSD

Department: Library

Project Number: 9195

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	30 JUN 2022

Estimated Annual Operating Budget Cost/Savings

2017-18: ☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS		18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Professional Services	7,000							7,000
2. Special Dept Supplies	3,600							3,600
3. Outside Services	12,315				150,000			162,315
Internal Services								
Construction/Acquistion								
1. Computer Equipment	164,154	50,000						214,154
Other Project Costs								
1. Equipment Rent	10,000							10,000
2. Special Dept Supplies	5,234							5,234
TOTAL COST	202,303	50,000			150,000			402,303

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure E Fund	202,303	50,000			150,000			402,303
TOTAL FUNDING	202,303	50,000			150,000			402,303

CAPITAL IMPROVEMENT PROJECT

Project: Steinbeck Lib Upgrades

Department: Library

Project Number: 9716

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	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 current space allocation of John Steinbeck Library limits usage for many purposes such as group study, adult and children's programming and technology. Usage. Maximizing the use of existing space without extensive renovation or construction will lengthen the life-span of the current building, as well as ensuring that it is well-utilized by the community for library services and programming.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Professional Services	145,000							145,000
Internal Services								
Construction/Acquistion								
1. Improvements	19,355	250,000	500,000	542,250	169,000			1,480,605
2. Remodeling & Alteration	77,749							77,749
Other Project Costs								
1. Administrative Overhead				7,500	30,000			37,500
2. Public Art Charge				250	1,000			1,250
TOTAL COST	242,104	250,000	500,000	550,000	200,000			1,742,104

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure E Fund	242,104			50,000	200,000			492,104
2. Grants		250,000	500,000	500,000				1,250,000
TOTAL FUNDING	242,104	250,000	500,000	550,000	200,000			1,742,104

Parks and Community Services

Fund / CIP - Project Name	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9022 - Tennis Court Improvements		100,000	100,000	100,000				300,000
9044 - Fencing Repairs at Various Parks				75,000	75,000			150,000
9048 - Restroom Replacement					280,000			280,000
9092 - Park Nexus Study	70,000							70,000
9165 - Hebbron & Breadbox Needs Assess.	200,000							200,000
9346 - Natividad Creek Community Park	5,492,000		82,500	82,500	82,500	82,500	82,500	5,904,500
9379 - Sherwood Tennis Center Imp	418,754							418,754
9380 - Park & Open Space Master Plan	531,400							531,400
9454 - Lower Natividad Creek Park	1,147,500							1,147,500
9535 - Rec Facility @ Muni Pool	1,672,060	700,000						2,372,060
9737 - Athletic Field Repairs	70,000	35,000	35,000	35,000	35,000	35,000	35,000	280,000
9769 - Rec Courts Resurface	3,400		175,000	175,000	175,000	175,000	175,000	878,400
9840 - Irrigation Contrl.Sys.Retrofit	70,000		250,000	250,000	250,000	250,000		1,070,000
Grand Total	**9,675,114**	**835,000**	**642,500**	**717,500**	**897,500**	**542,500**	**292,500**	**13,602,614**

CAPITAL IMPROVEMENT PROJECT

Project: Tennis Court Improvements

Department: Parks and Community Services

Project Number: 9022

Project Description and Location:
Resurface Tennis Courts.

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 COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services 1. Regular Payroll Costs 2. Computer Aided Design								
Construction/Acquistion 1. Improvements		84,500	84,500	84,500				253,500
Other Project Costs 1. Administrative Overhead 2. Public Art Charge		15,000 500	15,000 500	15,000 500				45,000 1,500
TOTAL COST		100,000	100,000	100,000				300,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure E Fund		100,000	100,000	100,000				300,000
TOTAL FUNDING		100,000	100,000	100,000				300,000

CAPITAL IMPROVEMENT PROJECT

Project: Fencing Repairs at Various Parks

Department: Parks and Community Services

Project Number: 9044

Project Description and Location:
Repair fencing at various parks

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services 1. Regular Payroll Costs				10,000	10,000			20,000
Construction/Acquistion 1. Improvements				60,000	60,000			120,000
Other Project Costs 1. Contingencies				5,000	5,000			10,000
TOTAL COST				75,000	75,000			150,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure E Fund				75,000	75,000			150,000
TOTAL FUNDING				75,000	75,000			150,000

CAPITAL IMPROVEMENT PROJECT

Project: Restroom Replacement

Department: Parks and Community Services

Project Number: 9048

Project Description and Location:
Replace restrooms at various parks

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Engineering Services					30,000			30,000
Internal Services 1. Regular Payroll Costs					20,000			20,000
Construction/Acquistion 1. Improvements					220,000			220,000
Other Project Costs 1. Contingencies					10,000			10,000
TOTAL COST					280,000			280,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure E Fund					280,000			280,000
TOTAL FUNDING					280,000			280,000

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	Completion Date
01 JUL 2016	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Other Professional Services	70,000							70,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST	70,000							70,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Dev Fees Park Fund	70,000							70,000
TOTAL FUNDING	70,000							70,000

CAPITAL IMPROVEMENT PROJECT

Project: Hebbron & Breadbox Needs Assess.

Department: Parks and Community Services

Project Number: 9165

Project Description and Location:
Needs assessment for improvements/replacement for Hebbron Family Center and Breadbox Recreation Center.

Completion Schedule:

Start Date	Completion Date
01 JUL 2015	30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Other Professional Services	200,000							200,000
Internal Services 1. Regular Pay								
Construction/Acquistion 1. Improvements								
Other Project Costs 1. Contingencies 2. Administrative Overhead								
TOTAL COST	200,000							200,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	200,000							200,000
TOTAL FUNDING	200,000							200,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Community Park

Department: Parks and Community Services

Project Number: 9346

Project Description and Location:
The first major phase of the project has been completed. The next few minor projects include rehab existing restroom and add new restroom near Skate Park/Tennis Ctr. Completion of habitat restoration within the lower Natividad Creek area between Las Casitas and Laurel Drives, including the N/E detention basin habitat restoration.

Completion Schedule:

Start Date	Completion Date
01 FEB 2017	30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

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

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	461,000							461,000
Internal Services								
1. Regular Pay	1,057,000							1,057,000
Construction/Acquistion								
1. Land	37,400							37,400
2. Improvements	3,874,100		70,125	70,125	70,125	70,125	70,125	4,224,725
Other Project Costs								
1. Contingencies	20,000							20,000
2. Administrative Overhead	42,500		12,375	12,375	12,375	12,375	12,375	104,375
TOTAL COST	5,492,000		82,500	82,500	82,500	82,500	82,500	5,904,500

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Dev Fees Fund-Parks Fees	4,732,000		82,500	82,500	82,500	82,500	82,500	5,144,500
2. Spec Const Asst Fund-Others	460,000							460,000
3. Assessment Districts Fund	300,000							300,000
TOTAL FUNDING	5,492,000		82,500	82,500	82,500	82,500	82,500	5,904,500

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Tennis Center Imp

Department: Parks and Community Services

Project Number: 9379

Project Description and Location:
Renovation of Sherwood Tennis complex in phases: Phase I repair of lower courts foundation, drainage systems; retaining wall repairs and courts. Phase II Repair of concrete patios in between upper/lower courts, site accesibility, replace any damage wall. Phase III building, rehab restrooms to be ADA compliant and misc buiding improvements.

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	30,000							30,000
Internal Services								
1. Regular Pay	10,000							10,000
Construction/Acquistion								
1. Improvements	308,754							308,754
Other Project Costs								
1. Contingencies	20,000							20,000
2. Administrative Overhead	50,000							50,000
3. Public Art Charge								
TOTAL COST	418,754							418,754

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure E Fund	10,000							10,000
2. Measure G Fund	408,754							408,754
TOTAL FUNDING	418,754							418,754

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 priorties and funding programs for these projects.

Completion Schedule:

Start Date	Completion Date
01 JUL 2007	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 left available in Project #9107 "Open Space Improvements" in the amount of $50,000 were transferred into this project in FY 2017-18.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	320,100							320,100
Internal Services								
1. Regular Pay	102,000							102,000
2. Other Payroll Costs	44,000							44,000
Construction/Acquistion								
1. Improvements	35,000							35,000
Other Project Costs								
1. Administrative Overhead	25,300							25,300
2. Contingencies	5,000							5,000
TOTAL COST	531,400							531,400

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Dev Fees Fund-Parks	371,400							371,400
2. Measure G Fund	160,000							160,000
TOTAL FUNDING	531,400							531,400

CAPITAL IMPROVEMENT PROJECT

Project: Lower Natividad Creek Park

Department: Parks and Community Services

Project Number: 9454

Project Description and Location:
In FY 2002-03 construction of improvements for storm drainage mitigation in lower Natividad Creek Park were completed. Habitat restoration was completed in FY 2006-07. Make other improvements that result from the new master plan.

Completion Schedule:

Start Date	Completion Date
01 JUL 2002	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Architectural Services	20,000							20,000
Internal Services								
1. Regular Pay	120,000							120,000
Construction/Acquistion								
1. Improvements	912,500							912,500
Other Project Costs								
1. Contingencies	20,000							20,000
2. Administrative Overhead	75,000							75,000
TOTAL COST	1,147,500							1,147,500

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Dev Fees Fund-Parks	419,800							419,800
2. Assessment District 88-4	327,700							327,700
3. Dev Fees Fund-Storm	400,000							400,000
TOTAL FUNDING	1,147,500							1,147,500

CAPITAL IMPROVEMENT PROJECT

Project: Rec Facility @ Muni Pool

Department: Parks and Community Services

Project Number: 9535

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2014	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	35,000	40,000						75,000
Internal Services								
1. Regular Payroll Costs	30,000	10,000						40,000
2. Computer Aided Design	10,000	5,000						15,000
3. Regular Pay-Inspection	15,000	10,000						25,000
Construction/Acquistion								
1. Building Improvements	1,007,060	600,000						1,607,060
2. Remodeling & Alteration	230,000							230,000
3. Improvements	305,000							305,000
Other Project Costs								
1. Contingencies	40,000	35,000						75,000
2. Administrative Overhead								
3. Public Art Charge								
TOTAL COST	1,672,060	700,000						2,372,060

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Block Grant Fund	1,012,060	700,000						1,712,060
2. Measure G Fund	660,000							660,000
TOTAL FUNDING	1,672,060	700,000						2,372,060

CAPITAL IMPROVEMENT PROJECT

Project: Athletic Field Repairs

Department: Parks and Community Services

Project Number: 9737

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2014	30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Professional Services	16,000	8,000	8,000	8,000	8,000	8,000	8,000	64,000
Internal Services								
Construction/Acquistion								
1. Improvements	54,000	21,575	21,575	21,575	21,575	21,575	21,575	183,450
Other Project Costs								
1. Administrative Overhead		5,250	5,250	5,250	5,250	5,250	5,250	31,500
2. Public Art Charge		175	175	175	175	175	175	1,050
TOTAL COST	70,000	35,000	35,000	35,000	35,000	35,000	35,000	280,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	70,000	35,000	35,000	35,000	35,000	35,000	35,000	280,000
TOTAL FUNDING	70,000	35,000	35,000	35,000	35,000	35,000	35,000	280,000

CAPITAL IMPROVEMENT PROJECT

Project: Rec Courts Resurface

Department: Parks and Community Services

Project Number: 9769

Project Description and Location:
Provides for repair/resurface of various basketball courts and other athletic surfaces throughout the City.

Completion Schedule:

Start Date	Completion Date
01 JUL 2013	30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Improvements	3,400		147,875	147,875	147,875	147,875	147,875	742,775
Other Project Costs								
1. Administrative Overhead			26,250	26,250	26,250	26,250	26,250	131,250
2. Public Art Charge			875	875	875	875	875	4,375
TOTAL COST	3,400		175,000	175,000	175,000	175,000	175,000	878,400

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Const Assist-Donations	3,400							3,400
2. Measure G Fund			175,000	175,000	175,000	175,000	175,000	875,000
TOTAL FUNDING	3,400		175,000	175,000	175,000	175,000	175,000	878,400

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	Completion Date
01 JUL 2016	30 JUN 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Professional Services	20,000							20,000
Internal Services 1. Regular Pay	20,000							20,000
Construction/Acquistion 1. Improvements	30,000		250,000	250,000	250,000	250,000		1,030,000
Other Project Costs								
TOTAL COST	70,000		250,000	250,000	250,000	250,000		1,070,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Spec Const Asst Fund-Others Construction	70,000		250,000	250,000	250,000	250,000		1,070,000
TOTAL FUNDING	70,000		250,000	250,000	250,000	250,000		1,070,000

Permit Services

Fund / CIP - Project Name	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9093 - Permit Ctr Technology Upgrades	360,000	85,000	85,000	110,000	110,000	110,000		860,000
9158 - TRAKIT Update	78,303							78,303
9357 - Building Permit System	577,720	50,000	50,000	50,000	50,000	50,000		827,720
Grand Total	**1,016,023**	**135,000**	**135,000**	**160,000**	**160,000**	**160,000**		**1,766,023**

CAPITAL IMPROVEMENT PROJECT

Project: Permit Ctr Technology Upgrades

Department: Permit Services

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	Completion Date
01 JUL 2016	30 MAR 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Project to be funded by a surcharge on building permits.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	200,000	50,000	50,000	75,000	75,000	75,000		525,000
Internal Services								
Construction/Acquistion								
1. Computer Software	50,000	25,000	25,000	25,000	25,000	25,000		175,000
2. Computer Equipment	110,000	10,000	10,000	10,000	10,000	10,000		160,000
Other Project Costs								
TOTAL COST	360,000	85,000	85,000	110,000	110,000	110,000		860,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Permit Services	360,000	85,000	85,000	110,000	110,000	110,000		860,000
TOTAL FUNDING	360,000	85,000	85,000	110,000	110,000	110,000		860,000

CAPITAL IMPROVEMENT PROJECT

Project: TRAKIT Update

Department: Permit Services

Project Number: 9158

Project Description and Location:
Program to update and expand use of the existing TRAKIT computer program that tracks information for all permits issued at the Permit Center.

Completion Schedule:

Start Date	Completion Date
01 JUL 2012	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:
Improvements to the TRAKIT system are essential for improved customer service and staff efficiencies. This is an appropriate use of the 4% technology fee collected for each building permit.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Other Professional Services								
Internal Services 1. Regular Payroll Costs	10,000							10,000
Construction/Acquistion 1. Computer Software								
Other Project Costs 1. Software Maintenance	68,303							68,303
TOTAL COST	78,303							78,303

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Permit Services	78,303							78,303
TOTAL FUNDING	78,303							78,303

CAPITAL IMPROVEMENT PROJECT

Project: Building Permit System

Department: Permit Services

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	Completion Date
01 NOV 2005	30 JUN 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Project to be funded by a surcharge on building permits.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	117,220	50,000	50,000	50,000	50,000	50,000		367,220
Internal Services								
1. Regular Pay	50,000							50,000
Construction/Acquistion								
1. Computer Software	250,000							250,000
2. Computer Equipment	100,000							100,000
Other Project Costs								
1. Contingencies	60,500							60,500
TOTAL COST	577,720	50,000	50,000	50,000	50,000	50,000		827,720

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Permit Services	577,720	50,000	50,000	50,000	50,000	50,000		827,720
TOTAL FUNDING	577,720	50,000	50,000	50,000	50,000	50,000		827,720

Police

Fund / CIP - Project Name	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9017 - Motorola Radios		1,216,700						1,216,700
9032 - Tasers and Body Worn Cameras		298,447	240,743	240,681	240,681	240,681		1,261,233
9214 - PD Records Management System	2,636,893	150,000	160,000	170,000	170,000	170,000	170,000	3,626,893
9244 - New Police Facility Financing	7,829,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	35,891,000
9304 - Abbott St Safety Building	1,890,400	225,552	225,552	225,552				2,567,056
9904 - New Police Facility	4,525,000	50,474,900						54,999,900
Grand Total	**16,881,293**	**57,042,599**	**5,303,295**	**5,313,233**	**5,087,681**	**5,087,681**	**4,847,000**	**99,562,782**

CAPITAL IMPROVEMENT PROJECT

Project: Motorola Radios

Department: Police Department

Project Number: 9017

Project Description and Location:
Project replaces outdated and unsupported Harris radios with Motorola radios and provides 210 radios for sworn and civilian staff.

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Project will require funds from multiple sources.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Equipment		1,216,700						1,216,700
Other Project Costs								
TOTAL COST		1,216,700						1,216,700

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Spec Const Asst Fund-Others Loan Proceed		1,216,700						1,216,700
TOTAL FUNDING		1,216,700						1,216,700

CAPITAL IMPROVEMENT PROJECT

Project: Tasers and Body Worn Cameras

Department: Police Department

Project Number: 9032

Project Description and Location:
This CIP combines Tasers and BWC into one account and one annual payment. This will equip the department's authorized strength for the next 5 years.

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	30 JUN 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Police Equipment		298,447	240,743	240,681	240,681	240,681		1,261,233
Other Project Costs								
TOTAL COST		298,447	240,743	240,681	240,681	240,681		1,261,233

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Supplemental Law Enforcement		298,447	240,743	240,681	240,681	240,681		1,261,233
TOTAL FUNDING		298,447	240,743	240,681	240,681	240,681		1,261,233

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	Completion Date
01 AUG 2015	01 APR 2024

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Software Maintenance	606,893	150,000	160,000	170,000	170,000	170,000	170,000	1,596,893
Internal Services								
Construction/Acquistion								
1. Computer Software	1,188,000							1,188,000
2. Computer Equipment	383,000							383,000
3. Other Mach, Furn, & Equip	459,000							459,000
Other Project Costs								
TOTAL COST	2,636,893	150,000	160,000	170,000	170,000	170,000	170,000	3,626,893

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	2,636,893	150,000	160,000	170,000	170,000	170,000	170,000	3,626,893
TOTAL FUNDING	2,636,893	150,000	160,000	170,000	170,000	170,000	170,000	3,626,893

CAPITAL IMPROVEMENT PROJECT

Project: New Police Facility Financing

Department: Police Department

Project Number: 9244

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2015	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Bond-Interest	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
2. Bond-Principal	5,829,000	3,677,000	3,677,000	3,677,000	3,677,000	3,677,000	3,677,000	27,891,000
TOTAL COST	7,829,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	35,891,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	7,829,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	35,891,000
TOTAL FUNDING	7,829,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	4,677,000	35,891,000

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	Completion Date
01 JUL 2005	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:
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	15,000							15,000
2. Temporary Payroll	23,000							23,000
Internal Services								
1. Utilities	45,000	4,000	4,000	4,000				57,000
2. Building Maintenance	27,100	3,700	3,700	3,700				38,200
3. Regular Pay	23,200							23,200
Construction/Acquistion								
1. Building Rent	1,603,600	199,652	199,652	199,652				2,202,556
Other Project Costs								
1. Taxes	153,500	18,200	18,200	18,200				208,100
TOTAL COST	1,890,400	225,552	225,552	225,552				2,567,056

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. General Fund	1,890,400	225,552	225,552	225,552				2,567,056
TOTAL FUNDING	1,890,400	225,552	225,552	225,552				2,567,056

CAPITAL IMPROVEMENT PROJECT

Project: New Police Facility

Department: Police Department

Project Number: 9904

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
For fiscal impact and financing see CIP No. 9244.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Architectural Services	59,300	3,000,000						3,059,300
2. Other Professional Services	1,916,200	1,000,000						2,916,200
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	2,075,000	41,594,900						43,669,900
2. Land	441,200							441,200
Other Project Costs								
1. Contingencies		4,000,000						4,000,000
2. Administrative Overhead		50,000						50,000
TOTAL COST	4,525,000	50,474,900						54,999,900

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	4,525,000							4,525,000
2. Bond Proceeds		50,474,900						50,474,900
TOTAL FUNDING	4,525,000	50,474,900						54,999,900

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Sanitary Sewer

Fund / CIP - Project Name	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9010 - CCTY Inspections		100,000	250,000	250,000	250,000	250,000	250,000	1,350,000
9011 - LaGuardia Lift Station		125,000	400,000					525,000
9124 - Lift Stations Backup Generator	310,000		350,000					660,000
9221 - Sanitary Sewer Lines Evaluation	289,000	140,000						429,000
9283 - Sanitary Sewer Mgmt System	859,200	75,000	75,000	75,000	75,000	75,000		1,234,200
9348 - WDR-Grease Traps Inspection	286,100							286,100
9725 - Sanitary Sewer Equipment		295,000						295,000
9742 - Sewer Pipe & Manhole Repairs	2,000,000	750,000	750,000					3,500,000
9743 - Repairs to Lift Stations	625,000	100,000	100,000	100,000	100,000	100,000		1,125,000
9853 - Priority 1 Sanitary Sewer Line	3,500,000							3,500,000
9962 - Sanitary Sewer GIS Mapping	150,000	50,000	50,000	50,000	50,000	50,000		400,000
Grand Total	**8,019,300**	**1,635,000**	**1,975,000**	**475,000**	**475,000**	**475,000**	**250,000**	**13,304,300**

CAPITAL IMPROVEMENT PROJECT

Project: CCTY Inspections

Department: Sanitary Sewer Division

Project Number: 9010

Project Description and Location:
CCTV inspections Citywide, pipeline inspections, evaluations for rehabilitation, CIPs.

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Payroll Costs		40,000	40,000	40,000	40,000	40,000	40,000	240,000
2. Computer Aided Design		10,000	10,000	10,000	10,000	10,000	10,000	60,000
Construction/Acquistion								
1. Improvements		50,000	150,000	150,000	150,000	150,000	150,000	800,000
Other Project Costs								
1. Contingencies			50,000	50,000	50,000	50,000	50,000	250,000
TOTAL COST		100,000	250,000	250,000	250,000	250,000	250,000	1,350,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Sewer Fund		100,000	250,000	250,000	250,000	250,000	250,000	1,350,000
TOTAL FUNDING		100,000	250,000	250,000	250,000	250,000	250,000	1,350,000

CAPITAL IMPROVEMENT PROJECT

Project: LaGuardia Lift Station

Department: Sanitary Sewer Division

Project Number: 9011

Project Description and Location:
Upgrade LaGuardia lift station to above ground station (730 LaGuardia).

Completion Schedule:

Start Date	Completion Date
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:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services		50,000	30,000					80,000
2. Other Professional Services		31,250						31,250
Internal Services								
1. Regular Payroll Costs		20,000	20,000					40,000
2. Computer Aided Design		5,000						5,000
Construction/Acquistion								
1. Improvements			300,000					300,000
Other Project Costs								
1. Administrative Overhead		18,750	50,000					68,750
TOTAL COST		125,000	400,000					525,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Sewer Fund		125,000	400,000					525,000
TOTAL FUNDING		125,000	400,000					525,000

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	Completion Date
01 JUL 2016	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Engineering Services	30,000		30,000					60,000
Internal Services 1. Regular Pay	10,000		20,000					30,000
Construction/Acquistion 1. Improvements	220,000		250,000					470,000
Other Project Costs 1. Contingencies	50,000		50,000					100,000
TOTAL COST	310,000		350,000					660,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Sewer Fund	310,000		350,000					660,000
TOTAL FUNDING	310,000		350,000					660,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer Lines Evaluation

Department: Sanitary Sewer Division

Project Number: 9221

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2015	15 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Sanitary Sewer Development Fund

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	180,000							180,000
Internal Services								
1. Regular Pay	40,000							40,000
2. Temporary Payroll	10,000							10,000
3. Computer Aided Design	8,000							8,000
Construction/Acquistion								
1. Improvements		140,000						140,000
Other Project Costs								
1. Contingencies	15,000							15,000
2. Administrative Overhead	36,000							36,000
TOTAL COST	289,000	140,000						429,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Sanitary Sewer Fund	289,000	140,000						429,000
TOTAL FUNDING	289,000	140,000						429,000

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 Requirments, Clean Water Act and GASB34 City Wide. Also provides for miscellaneous equipment, computers, software, supplies and professional services.

Completion Schedule:

Start Date	Completion Date
01 JUL 2003	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:
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Professional Services	453,300	50,000	50,000	50,000	50,000	50,000		703,300
Internal Services								
1. Regular Pay	64,700	5,000	5,000	5,000	5,000	5,000		89,700
Construction/Acquistion								
1. Capital Outlay	195,000							195,000
Other Project Costs								
1. Contingencies	70,000	20,000	20,000	20,000	20,000	20,000		170,000
2. Administrative Overhead	72,200							72,200
3. Computer Equipment	4,000							4,000
TOTAL COST	859,200	75,000	75,000	75,000	75,000	75,000		1,234,200

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Sewer Fund	859,200	75,000	75,000	75,000	75,000	75,000		1,234,200
TOTAL FUNDING	859,200	75,000	75,000	75,000	75,000	75,000		1,234,200

CAPITAL IMPROVEMENT PROJECT

Project: WDR-Grease Traps Inspection

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	Completion Date
01 JUL 2005	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Sewer Fund	286,100							286,100
TOTAL FUNDING	286,100							286,100

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer Equipment

Department: Sanitary Sewer Division

Project Number: 9725

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Other Mach, Furn, & Equip		295,000						295,000
Other Project Costs								
TOTAL COST		295,000						295,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Sewer Fund		295,000						295,000
TOTAL FUNDING		295,000						295,000

CAPITAL IMPROVEMENT PROJECT

Project: Sewer Pipe & Manhole Repairs

Department: Sanitary Sewer Division

Project Number: 9742

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

Completion Schedule:

Start Date	Completion Date
01 JUL 1995	30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
To be used in conjuction with CIP 9126 Sanitary Sewer Pipes Repair/Rehab.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Mach, Furn, & Equip	100,000	50,000	50,000					200,000
Internal Services								
1. Regular Payroll Costs	90,000	15,000	15,000					120,000
Construction/Acquistion								
1. Improvements	1,650,000	635,000	635,000					2,920,000
Other Project Costs								
1. Administrative Overhead	160,000	50,000	50,000					260,000
TOTAL COST	2,000,000	750,000	750,000					3,500,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Sewer Fund	2,000,000	750,000	750,000					3,500,000
TOTAL FUNDING	2,000,000	750,000	750,000					3,500,000

CAPITAL IMPROVEMENT PROJECT

Project: Repairs to Lift Stations

Department: Sanitary Sewer Division

Project Number: 9743

Project Description and Location:
This provides for replacements or upgrades to sanitary sewer lift stations including pump motors. Motor controllers, alarm dialers, variable speed drives, electrical panels, buildings or enclosures, install permanent lift station bypasses and other appurtenances to include SCADA, MH monitors, flow meters.

Completion Schedule:

Start Date	Completion Date
01 JUL 1995	30 JUN 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Professional Services	220,000	10,000	10,000	10,000	10,000	10,000		270,000
Internal Services 1. Regular Pay	35,000	7,000	7,000	7,000	7,000	7,000		70,000
Construction/Acquistion 1. Improvements	310,000	68,000	68,000	68,000	68,000	68,000		650,000
Other Project Costs 1. Administrative Overhead	60,000	15,000	15,000	15,000	15,000	15,000		135,000
TOTAL COST	625,000	100,000	100,000	100,000	100,000	100,000		1,125,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Sewer Fund	625,000	100,000	100,000	100,000	100,000	100,000		1,125,000
TOTAL FUNDING	625,000	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 abd various locations as recommended by CDM Sewer Master Plan.

Completion Schedule:

Start Date	Completion Date
01 JUL 2006	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	360,000							360,000
Internal Services								
1. Regular Pay	180,000							180,000
2. Regular Pay-Inspection	10,000							10,000
Construction/Acquistion								
1. Improvements	2,705,000							2,705,000
Other Project Costs								
1. Contingencies	245,000							245,000
TOTAL COST	3,500,000							3,500,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Development Fees - Sewers	1,900,000							1,900,000
2. 2014 COP Consolidation Investment Earnin	1,600,000							1,600,000
TOTAL FUNDING	3,500,000							3,500,000

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	Completion Date
01 JUL 2013	30 JUN 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	65,000	30,000	30,000	30,000	30,000	30,000		215,000
Internal Services								
1. Regular Pay	45,000	20,000	20,000	20,000	20,000	20,000		145,000
Construction/Acquistion								
Other Project Costs								
1. Contingencies	40,000							40,000
TOTAL COST	150,000	50,000	50,000	50,000	50,000	50,000		400,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Sewer Fund	150,000	50,000	50,000	50,000	50,000	50,000		400,000
TOTAL FUNDING	150,000	50,000	50,000	50,000	50,000	50,000		400,000

NPDES Storm Drain Sewer

Fund / CIP - Project Name	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9075 - S Salinas Dry Weather Storm Run Off	260,000							260,000
9086 - Natividad Creek Silt Removal	50,000	500,000						550,000
9138 - Corp Yd Storm Drain NPDES	250,000							250,000
9139 - Storm Sewer Drainage Repairs	643,500		510,000					1,153,500
9175 - Santa Rita Storm Channel	200,000							200,000
9735 - Priority 1 Storm Sewer Lines	2,092,400		420,000	420,000	420,000	420,000		3,772,400
9935 - Misc. Storm Drain Improvements	650,200		670,000					1,320,200
Grand Total	**4,146,100**	**500,000**	**1,600,000**	**420,000**	**420,000**	**420,000**		**7,506,100**

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	Completion Date
01 JUL 2014	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	60,000							60,000
Internal Services								
1. Regular Pay	20,000							20,000
2. Regular Pay-Inspection	20,000							20,000
3. Computer Aided Design	5,000							5,000
Construction/Acquistion								
1. Improvements	125,000							125,000
Other Project Costs								
1. Contingencies								
2. Administrative Overhead	30,000							30,000
TOTAL COST	260,000							260,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. NPDES	260,000							260,000
TOTAL FUNDING	260,000							260,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Silt Removal

Department: NPDES Storm Drain Sewer Div

Project Number: 9086

Project Description and Location:
Remove silt 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 silt removal and repairs. Project may include stream resoration components with grant funding.

Completion Schedule:

Start Date	Completion Date
01 JAN 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:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Other Professional Services	25,000	75,000						100,000
Internal Services								
1. Regular Pay	20,000	25,000						45,000
2. Regular Pay-Inspection	5,000	30,000						35,000
3. Computer Aided Design		5,000						5,000
Construction/Acquistion								
1. Improvements		275,000						275,000
Other Project Costs								
1. Contingencies		40,000						40,000
2. Administrative Overhead		50,000						50,000
TOTAL COST	50,000	500,000						550,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. NPDES Fund	50,000							50,000
2. FEMA		500,000						500,000
TOTAL FUNDING	50,000	500,000						550,000

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	Completion Date
01 JUL 2013	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Engineering Services	25,000							25,000
Internal Services 1. Regular Pay	30,000							30,000
Construction/Acquistion 1. Improvements	185,000							185,000
Other Project Costs 1. Contingencies	10,000							10,000
TOTAL COST	250,000							250,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax	50,000							50,000
2. General Fund	50,000							50,000
3. Measure G Fund	150,000							150,000
TOTAL FUNDING	250,000							250,000

CAPITAL IMPROVEMENT PROJECT

Project: Storm Sewer Drainage Repairs

Department: NPDES Storm Drain Sewer Div

Project Number: 9139

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

Completion Schedule:

Start Date	Completion Date
01 JUL 2003	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	6,400							6,400
Internal Services								
1. Regular Pay	78,800		50,000					128,800
2. Other Payroll Costs	7,400							7,400
3. Computer Aided Design	6,300							6,300
Construction/Acquistion								
1. Improvements	519,600		410,000					929,600
Other Project Costs								
1. Contingencies	25,000							25,000
2. Administrative Overhead			50,000					50,000
TOTAL COST	643,500		510,000					1,153,500

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax Fund	604,500		510,000					1,114,500
2. Gas Tax Impvt Fund-2106	39,000							39,000
TOTAL FUNDING	643,500		510,000					1,153,500

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: Start Date 01 JUL 2014 — Completion Date 30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services 1. Regular Payroll Costs	30,000							30,000
Construction/Acquistion 1. Improvements	170,000							170,000
Other Project Costs								
TOTAL COST	200,000							200,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax Fund	200,000							200,000
TOTAL FUNDING	200,000							200,000

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	Completion Date
01 JUL 1998	30 JUN 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	53,100							53,100
Internal Services								
1. Regular Pay	200,500		30,000	30,000	30,000	30,000		320,500
2. Other Payroll Costs	30,600							30,600
Construction/Acquistion								
1. Improvements	1,621,100		340,000	340,000	340,000	340,000		2,981,100
2. Computer Aided Design	16,300							16,300
Other Project Costs								
1. Contingencies	150,000							150,000
2. Administrative Overhead	20,800		50,000	50,000	50,000	50,000		220,800
TOTAL COST	2,092,400		420,000	420,000	420,000	420,000		3,772,400

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Developer Fees - Storm	2,092,400		420,000	420,000	420,000	420,000		3,772,400
TOTAL FUNDING	2,092,400		420,000	420,000	420,000	420,000		3,772,400

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	Completion Date
01 JUL 2008	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	26,100		60,000					86,100
Internal Services								
1. Regular Payroll Costs	46,900		50,000					96,900
2. Other Payroll Costs	11,300							11,300
3. Computer Aided Design	6,700		10,000					16,700
Construction/Acquistion								
1. Improvements	499,900		500,000					999,900
2. Contract Inspection	50,000							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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Development Fees Fund-Storm Sewer	650,200		670,000					1,320,200
TOTAL FUNDING	650,200		670,000					1,320,200

Street Maintenance

Fund / CIP - Project Name	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9016 - Purchasing Tree Stock & Materials			270,000	270,000	270,000	270,000	270,000	1,350,000
9019 - Guardrail Repair			5,000					5,000
9020 - Equipment Attachment (Bobcat)			35,200					35,200
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
9508 - Rossi Alley Improvements	325,000							325,000
9598 - Street Maint Equipment	407,770							407,770
9607 - Bicycle Lane Installations	370,000		60,000	60,000	60,000	60,000	60,000	670,000
9631 - Airport Blvd Widening			580,000					580,000
9720 - Sidewalk & Drainage Repairs	6,387,900		2,425,000	2,425,000	2,425,000	2,425,000		16,087,900
9723 - E Romie Lane Widening	817,500							817,500
9775 - Street Median Landscaping	200,000							200,000
9867 - Martella St/Preston St Assessment Dist.			950,000					950,000
9878 - Davis Rd Widen (Mkt to Blanco)	250,000				1,750,000	4,000,000		6,000,000
9933 - Del Mar Drive Improvements	129,900							129,900
9976 - Circle Drive	1,000,000	600,000						1,600,000
Grand Total	**12,605,070**	**600,000**	**8,605,200**	**3,476,000**	**4,905,000**	**6,755,000**	**330,000**	**37,276,270**

CAPITAL IMPROVEMENT PROJECT

Project: Purchasing Tree Stock & Materials

Department: Street Maintenance Division

Project Number: 9016

Project Description and Location:
Replacement of City street trees throughout City of Salinas. Replace trees that were lost in the storm and replace empty tree wells, stumps.

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services 1. Other Professional Services			270,000	270,000	270,000	270,000	270,000	1,350,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST			270,000	270,000	270,000	270,000	270,000	1,350,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Spec Gas Tax Impvt Fund-2107 State Gas T			270,000	270,000	270,000	270,000	270,000	1,350,000
TOTAL FUNDING			270,000	270,000	270,000	270,000	270,000	1,350,000

CAPITAL IMPROVEMENT PROJECT

Project: Guardrail Repair

Department: Street Maintenance Division

Project Number: 9019

Project Description and Location:
Repair of 50Æ of guardrail located at N Main Street and Bridge.

Completion Schedule:

Start Date	Completion Date
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:
During FY17-18 the guardrail was damaged by a hit and run accident, no responsible party. Received 2 bids and $5,000.00 was the least amount for the repairs.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Improvements			4,135					4,135
Other Project Costs 1. Administrative Overhead			865					865
TOTAL COST			5,000					5,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Spec Gas Tax Impvt Fund-2107 State Gas T			5,000					5,000
TOTAL FUNDING			5,000					5,000

CAPITAL IMPROVEMENT PROJECT

Project: Equipment Attachment (Bobcat)

Department: Street Maintenance Division

Project Number: 9020

Project Description and Location:
Purchase equipment attachment for Bobcat Tractor to remove street markings.

Completion Schedule:

Start Date	Completion Date
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:
The City will benefit if they purchase the attachment that installs on a piece of equipment already in service (Bobcat Tractor). This will enable the City Sign Shop staff to remove the street markings efficiently at most in not all locations. Smith Model X3 Wet or Dry No-Groove Power Eraser $28,897.60 Erase-it 48-3 arm spindle assembly (set of 3) $3,318,39

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Equipment			32,220					32,220
Other Project Costs 1. Contingencies			2,980					2,980
TOTAL COST			35,200					35,200

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Spec Gas Tax Impvt Fund-2107 State Gas T			35,200					35,200
TOTAL FUNDING			35,200					35,200

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	Completion Date
01 JUL 2014	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Project funded by Traffic Impact Fees.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Improvements	190,000				200,000			390,000
Other Project Costs								
TOTAL COST	190,000				200,000			390,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	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	Completion Date
01 JUL 2014	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Project funded by Traffic Imapct Fees.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Improvements	145,000				200,000			345,000
Other Project Costs								
TOTAL COST	145,000				200,000			345,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	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	Completion Date
01 JUL 2018	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 funded by Traffic Impact Fees.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Improvements			93,500	114,750				208,250
Other Project Costs 1. Public Art Charge			16,500	20,250				36,750
TOTAL COST			110,000	135,000				245,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	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	Completion Date
01 JUL 2005	30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	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	18-19	19-20	20-21	21-22	22-23	23-24	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 approriations of approximately $250,000 are for completion of environmental and preliminary design.

Completion Schedule:

Start Date	Completion Date
01 JUL 2005	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	124,000							124,000
Internal Services								
1. Regular Payroll Costs	50,000							50,000
Construction/Acquistion								
1. Improvements	316,600							316,600
2. Land	25,000							25,000
Other Project Costs								
1. Contingencies	133,400							133,400
2. Administrative Overhead	70,000							70,000
TOTAL COST	719,000							719,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	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:

Start Date	Completion Date
01 JUL 2015	30 JUN 2021

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	20,000		136,000					156,000
Internal Services								
1. Regular Payroll Costs	50,000							50,000
Construction/Acquistion								
1. Improvements			414,000	536,000				950,000
2. Lighting & Landscaping			250,000					250,000
Other Project Costs								
1. Contingencies			100,000					100,000
2. Administrative Overhead				50,000				50,000
TOTAL COST	70,000		900,000	586,000				1,556,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax Fund				586,000				586,000
2. Developer Contributions	70,000		400,000					470,000
3. Other Construction Assistance			500,000					500,000
TOTAL FUNDING	70,000		900,000	586,000				1,556,000

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	Completion Date
01 JUL 2015	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design	25,000							25,000
2. Regular Pay-Inspection	15,000							15,000
3. Computer Aided Design	10,000							10,000
Construction/Acquistion								
1. Improvements	175,000							175,000
Other Project Costs								
1. Contingencies	100,000							100,000
TOTAL COST	325,000							325,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	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	Completion Date
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:
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rolling Equipment	308,770							308,770
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	407,770							407,770

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax 33.50	134,200							134,200
2. Measure G Fund	179,000							179,000
3. Spec Const Asst Fund-Others Construction	94,570							94,570
TOTAL FUNDING	407,770							407,770

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	Completion Date
01 JUN 2013	30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services 1. Regular Pay	50,000		10,000	10,000	10,000	10,000	10,000	100,000
Construction/Acquistion 1. Improvements	320,000		50,000	50,000	50,000	50,000	50,000	570,000
Other Project Costs 1. Administrative Overhead								
TOTAL COST	370,000		60,000	60,000	60,000	60,000	60,000	670,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax Fund	250,000							250,000
2. Measure G Fund	60,000							60,000
3. Measure X Fund	60,000							60,000
4. Unidentified			60,000	60,000	60,000	60,000	60,000	300,000
TOTAL FUNDING	370,000		60,000	60,000	60,000	60,000	60,000	670,000

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	Completion Date
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:
Funding from Gas Tax Fund.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Engineering Services			20,000					20,000
Internal Services 1. Regular Pay			10,000					10,000
Construction/Acquistion 1. Improvements			500,000					500,000
Other Project Costs 1. Administrative Overhead			50,000					50,000
TOTAL COST			580,000					580,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	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	Completion Date
01 JUL 1995	30 JUN 2023

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
The allocation of $75,000 in supplies and material is for the purchase of concrete, sand, and other pertinent supplies relating to the repair sidewalks, etc. The allocation of $75,000 in other project costs provides for sidewalk repairs to be performed by Rancho Cielo.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Pay	2,275,000		275,000	275,000	275,000	275,000		3,375,000
2. Other Payroll Costs	236,200							236,200
Construction/Acquistion								
1. Improvements	760,300		75,000	75,000	75,000	75,000		1,060,300
2. Improvements	2,555,000		2,025,000	2,025,000	2,025,000	2,025,000		10,655,000
Other Project Costs								
1. Rancho Cielo	481,000							481,000
2. Administrative Overhead	80,400		50,000	50,000	50,000	50,000		280,400
TOTAL COST	6,387,900		2,425,000	2,425,000	2,425,000	2,425,000		16,087,900

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax Fund	3,112,900		425,000	425,000	425,000	425,000		4,812,900
2. Unidentified			1,000,000	1,000,000	1,000,000	1,000,000		4,000,000
3. Measure G Fund	1,200,000							1,200,000
4. Measure X Fund	2,000,000		1,000,000	1,000,000	1,000,000	1,000,000		6,000,000
5. Motor Vehicle Fuel Tax - 7360	75,000							75,000
TOTAL FUNDING	6,387,900		2,425,000	2,425,000	2,425,000	2,425,000		16,087,900

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	Completion Date
01 JUL 1995	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	50,000							50,000
Internal Services								
Construction/Acquistion								
1. Land	200,000							200,000
2. Improvements	372,500							372,500
Other Project Costs								
1. Contingencies	95,000							95,000
2. Administrative Overhead	100,000							100,000
TOTAL COST	817,500							817,500

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Traffic Impact Fee Fund	627,500							627,500
2. Dev Fees Fund-Arterial TFO	190,000							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	Completion Date
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:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Professional Services	40,000							40,000
Internal Services 1. Regular Pay	20,000							20,000
Construction/Acquistion 1. Improvements	140,000							140,000
Other Project Costs								
TOTAL COST	200,000							200,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax Fund 2. Measure X Fund	100,000 100,000							100,000 100,000
TOTAL FUNDING	200,000							200,000

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 strom drain improvements.

Completion Schedule:	Start Date	Completion Date
	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:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Pay			45,000					45,000
Construction/Acquistion								
1. Improvements			800,000					800,000
Other Project Costs								
1. Contingencies			9,375					9,375
2. Cost of Bond Issuance			60,000					60,000
3. Administrative Overhead			35,625					35,625
TOTAL COST			950,000					950,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax Fund			237,500					237,500
2. Assessment District Fund			712,500					712,500
TOTAL FUNDING			950,000					950,000

CAPITAL IMPROVEMENT PROJECT

Project: Davis Rd Widen (Mkt to Blanco)

Department: Street Maintenance 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	Completion Date
01 JUL 2012	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services					850,000			850,000
Internal Services								
1. Regular Pay					100,000	200,000		300,000
Construction/Acquistion								
1. Land					700,000			700,000
2. Improvements	250,000					3,500,000		3,750,000
Other Project Costs								
1. Contingencies					100,000	300,000		400,000
TOTAL COST	250,000				1,750,000	4,000,000		6,000,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Const. Asst. Regional Fund					1,750,000	4,000,000		5,750,000
2. Gas Tax Fund	250,000							250,000
TOTAL FUNDING	250,000				1,750,000	4,000,000		6,000,000

CAPITAL IMPROVEMENT PROJECT

Project: 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	Completion Date
01 JUL 2017	30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design	8,700							8,700
2. Regular Pay-Inspection	9,600							9,600
3. Computer Aided Design	5,800							5,800
Construction/Acquistion								
1. Improvements	96,200							96,200
Other Project Costs								
1. Contingencies	9,600							9,600
TOTAL COST	129,900							129,900

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax Fund	129,900							129,900
TOTAL FUNDING	129,900							129,900

CAPITAL IMPROVEMENT PROJECT

Project: Circle Drive

Department: Street Maintenance Division

Project Number: 9976

Project Description and Location:
Project provides for street pavement repair and overlay as required on Circle Drive between North Sanborn Road and Saint Edwards Avenue. Work to include: ADA pedestrian access ramps, catch basin upgrades, raises MH to finish grade, striping, signing upgrades, sidewalk repair, curb and gutter repair.

Completion Schedule:

Start Date	Completion Date
01 JUL 2017	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Pay	50,000	25,000						75,000
2. Contract Inspection	30,000	20,000						50,000
3. Computer Aided Design	10,000	10,000						20,000
Construction/Acquistion								
1. Improvements	800,000	445,000						1,245,000
Other Project Costs								
1. Contingencies	110,000	50,000						160,000
2. Administrative Overhead		50,000						50,000
TOTAL COST	1,000,000	600,000						1,600,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X Fund	1,000,000							1,000,000
2. SB1 Road Maint & Rehab Other State Aid		600,000						600,000
TOTAL FUNDING	1,000,000	600,000						1,600,000

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Traffic Signals

Fund / CIP - Project Name	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9185 - T/S Alvin at Linwood	100,000		500,000					600,000
9223 - T/S Boronda at Sanborn Road	100,000	500,000						600,000
9227 - T/S Constitution @ Las Casitas	100,000	500,000						600,000
9238 - T/S Alisal @ Murphy	100,000		500,000					600,000
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	148,500		500,000					648,500
9654 - Traffic Signal Installation	1,290,500	490,000	500,000	500,000	550,000	550,000	550,000	4,430,500
9951 - T/S Main St. & John St.				690,700				690,700
9952 - T/S Abbott St. & John St.				39,700	416,300			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	**2,689,000**	**1,490,000**	**3,352,000**	**1,680,400**	**1,833,900**	**550,000**	**550,000**	**12,145,300**

CAPITAL IMPROVEMENT PROJECT

Project: T/S Alvin at Linwood

Department: Traffic Signals Division

Project Number: 9185

Project Description and Location:
The City Council approved the 2017 Traffic Signal Priority List with direction to complete priority signal projects within 2 years. A traffic signal at the intersection of Alvin Drive and Linwood Drive was the top priority.

Completion Schedule:

Start Date	Completion Date
01 JUN 2018	01 AUG 2020

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Council approved funding from Measure X or State Funds (SB1)

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Engineering Services	75,000							75,000
Internal Services 1. Regular Payroll Costs	10,000							10,000
Construction/Acquistion 1. Improvements			500,000					500,000
Other Project Costs 1. Administrative Overhead	15,000							15,000
TOTAL COST	100,000		500,000					600,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X Fund 2. Unidentified	100,000		500,000					100,000 500,000
TOTAL FUNDING	100,000		500,000					600,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Boronda at Sanborn Road

Department: Traffic Signals Division

Project Number: 9223

Project Description and Location:
The City Council approved the 2017 Traffic Signal Priority List with direction to complete priority signal projects within 2 years. A signal at the intersection of Boronda Road and Sanborn Road was priority 3.

Completion Schedule:

Start Date	Completion Date
01 MAR 2018	01 AUG 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Council approved funding from Measure X or State Funds (SB1)

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Engineering Services	75,000							75,000
Internal Services 1. Regular Payroll Costs	10,000							10,000
Construction/Acquistion 1. Improvements		450,000						450,000
Other Project Costs 1. Administrative Overhead	15,000	50,000						65,000
TOTAL COST	100,000	500,000						600,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X Fund	100,000							100,000
2. Measure X - Bond Proceeds		500,000						500,000
TOTAL FUNDING	100,000	500,000						600,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Constitution @ Las Casitas

Department: Traffic Signals Division

Project Number: 9227

Project Description and Location:
The City Council approved the 2017 Traffic Signal Priority List with direction to complete priority signal projects within 2 years. A traffic signal at the intersection of Constitution Blvd. and Las Casitas was priority 4. Council also requested staff to evaluate alternate traffic controls at this intersection.

Completion Schedule:

Start Date	Completion Date
01 MAR 2018	01 AUG 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Council approved funding from Measure X or State Funds (SB1)

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Engineering Services	75,000							75,000
Internal Services 1. Regular Payroll Costs	10,000							10,000
Construction/Acquistion 1. Improvements		450,000						450,000
Other Project Costs 1. Administrative Overhead	15,000	50,000						65,000
TOTAL COST	100,000	500,000						600,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X Fund	100,000							100,000
2. Measure X - Bond Proceeds		500,000						500,000
TOTAL FUNDING	100,000	500,000						600,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Alisal @ Murphy

Department: Traffic Signals Division

Project Number: 9238

Project Description and Location:
The construction of the New Public Safety building will require a signal at the East Alisal at Murphy Street Intersection. This intersection becomes the main entrance to the City's new Public Safety Building.

Completion Schedule:

Start Date	Completion Date
01 MAR 2018	01 AUG 2020

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Council approved funding from Measure X or State Funds (SB1)

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Engineering Services	75,000							75,000
Internal Services 1. Regular Payroll Costs	10,000							10,000
Construction/Acquistion 1. Improvements			500,000					500,000
Other Project Costs 1. Administrative Overhead	15,000							15,000
TOTAL COST	100,000		500,000					600,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure X Fund 2. Unidentified	100,000		500,000					100,000 500,000
TOTAL FUNDING	100,000		500,000					600,000

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	Completion Date
01 JUL 2017	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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion 1. Improvements	100,000		185,000					285,000
Other Project Costs 1. Contingencies	50,000		15,000					65,000
TOTAL COST	150,000		200,000					350,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Const Asst Fund-Developers			100,000					100,000
2. Gas Tax Fund - 2103	150,000		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	Completion Date
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	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
1. Regular Pay	40,000							40,000
2. Computer Aided Design	20,000							20,000
Construction/Acquistion								
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	18-19	19-20	20-21	21-22	22-23	23-24	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	Completion Date
01 JUL 2005	30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Contract Inspection	85,000							85,000
Internal Services								
1. Regular Pay	18,500							18,500
2. Computer Aided Design	10,000							10,000
Construction/Acquistion								
1. Improvements			500,000					500,000
Other Project Costs								
1. Contingencies	15,500							15,500
2. Administrative Overhead	19,500							19,500
TOTAL COST	148,500		500,000					648,500

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Const Asst Fund-Developer	48,500							48,500
2. Measure X Fund	100,000							100,000
3. Unidentified			500,000					500,000
TOTAL FUNDING	148,500		500,000					648,500

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Signal Installation

Department: Traffic Signals Division

Project Number: 9654

Project Description and Location:
The Engineering & Transportaion Department installs traffic signals and upgrades, including Opticom controls, and upgrading existing traffic signal components, at intersections when warranted. Prioritized intersection locations will be identified every 2 years and brought before the City Council for consideration, prior to project design.

Completion Schedule:

Start Date	Completion Date
01 JUL 2000	30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☒ Maintenance ☐ Other

Estimated Annual Costs <Savings>: 2,200
Date Costs <Savings> Will Occur:

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

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services	335,000	40,000	50,000	50,000	50,000	50,000	50,000	625,000
Internal Services								
1. Regular Pay	60,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Construction/Acquistion								
1. Improvements	655,500	255,000	255,000	255,000	255,000	255,000	255,000	2,185,500
2. Equipment	115,000	25,000	25,000	25,000	25,000	25,000	25,000	265,000
Other Project Costs								
1. Contingencies	125,000	105,000	155,000	155,000	205,000	205,000	205,000	1,155,000
2. Administrative Overhead		50,000						50,000
TOTAL COST	1,290,500	490,000	500,000	500,000	550,000	550,000	550,000	4,430,500

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax Fund	785,000							785,000
2. Motor Vehicle Fuel Tax - 7360 State Gas	470,500							470,500
3. Measure G Fund	35,000							35,000
4. Measure X - Bond Proceeds		490,000						490,000
5. Unidentified			500,000	500,000	550,000	550,000	550,000	2,650,000
TOTAL FUNDING	1,290,500	490,000	500,000	500,000	550,000	550,000	550,000	4,430,500

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:

Start Date	Completion Date
01 JUL 2018	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:
Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Improvements				669,000				669,000
2. Land				21,700				21,700
Other Project Costs								
TOTAL COST				690,700				690,700

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Const Asst Fund-Developers				21,700				21,700
2. Const Asst Fund-State				669,000				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	Completion Date
01 JUL 2017	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Improvements					416,300			416,300
2. Land				39,700				39,700
Other Project Costs								
TOTAL COST				39,700	416,300			456,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Const Asst Fund-Developers				39,700				39,700
2. Const Asst Fund-State					416,300			416,300
TOTAL FUNDING				39,700	416,300			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 futher investigated. That could have re-routing implications that could affect the Abbott Street/John Street intersection.

Completion Schedule:

Start Date	Completion Date
01 JUL 2018	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:
Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	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	18-19	19-20	20-21	21-22	22-23	23-24	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	Completion Date
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:
Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	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	18-19	19-20	20-21	21-22	22-23	23-24	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	Completion Date
01 JUL 2018	30 JUN 2019

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services					40,000			40,000
Internal Services								
1. Regular Pay					30,000			30,000
2. Computer Aided Design					5,000			5,000
Construction/Acquistion								
1. Improvements					310,200			310,200
Other Project Costs								
1. Administrative Overhead					50,000			50,000
TOTAL COST					435,200			435,200

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Const Asst Fund-Developers					10,200			10,200
2. Gas Tax Fund					425,000			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	Completion Date
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:
Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services					40,000			40,000
Internal Services								
1. Regular Pay					30,000			30,000
2. Computer Aided Design					5,000			5,000
Construction/Acquistion								
1. Improvements					307,400			307,400
Other Project Costs								
1. Administrative Overhead					50,000			50,000
TOTAL COST					432,400			432,400

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Const Asst Fund-Developers					10,100			10,100
2. Gas Tax Fund					422,300			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 signilization of this intersction is required. Caltrans/MUTCD peak hour signal warrants are met at this intersection.

Completion Schedule:

Start Date	Completion Date
01 JUL 2019	30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services			40,000					40,000
Internal Services								
1. Regular Pay			30,000					30,000
2. Computer Aided Design			5,000					5,000
Construction/Acquistion								
1. Land			19,600					19,600
2. Improvements			300,000					300,000
Other Project Costs								
1. Administrative Overhead			50,000					50,000
TOTAL COST			444,600					444,600

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Const Asst Fund-Developers			19,600					19,600
2. Gas Tax Fund			425,000					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 signilization of this intersection is required. Caltrans/MUTCD peak hour signal warrants are met at this intersection.

Completion Schedule:

Start Date	Completion Date
01 JUL 2019	30 JUN 2020

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:
Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services								
1. Engineering Services			40,000					40,000
Internal Services								
1. Regular Pay			30,000					30,000
2. Computer Aided Design			5,000					5,000
Construction/Acquistion								
1. Improvements			317,400					317,400
Other Project Costs								
1. Administrative Overhead			50,000					50,000
TOTAL COST			442,400					442,400

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Const Asst Fund-Developers			17,400					17,400
2. Gas Tax Fund			425,000					425,000
TOTAL FUNDING			442,400					442,400

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Urban Forestry

Fund / CIP - Project Name	PrevYrs.	18-19	19-20	20-21	21-22	22-23	23-24	Total Years
9105 - Street Trees Planting	2,097,800		300,000	300,000	300,000	300,000	300,000	3,597,800
9237 - Street Tree Trimming	750,000		150,000	150,000	150,000	150,000	150,000	1,500,000
Grand Total	**2,847,800**		**450,000**	**450,000**	**450,000**	**450,000**	**450,000**	**5,097,800**

CAPITAL IMPROVEMENT PROJECT

Project: Street Trees Planting

Department: Urban Forestry 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	Completion Date
21 JUL 1997	30 JUN 2023

Estimated Annual Operating Budget Cost/Savings

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

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Outside Services			300,000	300,000	300,000	300,000	300,000	1,500,000
Internal Services 1. Regular Pay 2. Special Dept Supplies	2,037,800 60,000							2,037,800 60,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST	2,097,800		300,000	300,000	300,000	300,000	300,000	3,597,800

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Gas Tax Fund 2. Measure X Fund 3. Unidentified	1,997,800 100,000		300,000	300,000	300,000	300,000	300,000	1,997,800 100,000 1,500,000
TOTAL FUNDING	2,097,800		300,000	300,000	300,000	300,000	300,000	3,597,800

CAPITAL IMPROVEMENT PROJECT

Project: Street Tree Trimming

Department: Urban Forestry Division

Project Number: 9237

Project Description and Location:
Six year project to prune and trim all street trees.

Completion Schedule:

Start Date	Completion Date
01 JUL 2015	30 JUN 2024

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

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

Fiscal Impact:

PROJECT COSTS	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
External Services 1. Other Maintenance Service	750,000		150,000	150,000	150,000	150,000	150,000	1,500,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST	750,000		150,000	150,000	150,000	150,000	150,000	1,500,000

PROJECT FUNDING	Prior Years	18-19	19-20	20-21	21-22	22-23	23-24	TOTAL
1. Measure G Fund	750,000		150,000	150,000	150,000	150,000	150,000	1,500,000
TOTAL FUNDING	750,000		150,000	150,000	150,000	150,000	150,000	1,500,000

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