



# Capital Projects



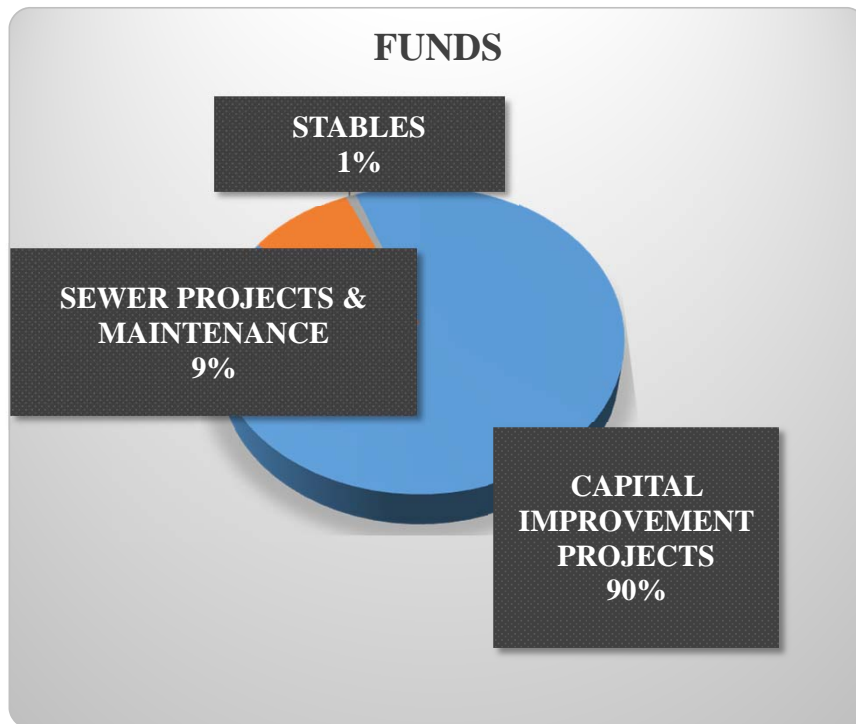


# Capital Improvement Program

To provide and account for the capital and infrastructure needs of the City in support of overall health & wellness , safety and quality of life standards.

## RESOURCES

Service Area	FUND	ACTUAL 2012/13	BUDGET 2013/14	PROJECTED 2013/14	ADOPTED 2014/15	PLANNED 2015/16
CAPITAL IMPROVEMENT PROJECTS	CIP	1,415,539	1,749,790	1,495,976	3,554,000	1,941,500
SEWER PROJECTS & MAINTENANCE	Sewer	1,746,424	4,265,420	185,000	370,000	345,000
STABLES	Stables	16,975	-	-	35,000	-
<b>TOTAL FUND EXPENDITURES</b>		<b>3,178,938</b>	<b>6,015,210</b>	<b>1,680,976</b>	<b>3,959,000</b>	<b>2,286,500</b>



### Key Budget Changes/Comments

The FY 14/16 Biennial budget comes with a revamped and reinvigorated look at the Capital Improvement needs. This budget plants the seeds necessary in a long-term multi-year Capital Improvement program (CIP) commencing with a two-year duration this first year of launch. Over the course of FY14/15, this document will be developed into a formal five-year capital master plan.

The FY 14/16 Biennial budget reflects a significant investment in the community needs. While it continues to providing funding for basic and ongoing street, roadway and traffic calming projects; this plan addresses additional community-wide and infrastructure projects. These include - City Hall seismic upgrades and updating, acting upon the deconstruction of City properties at the scenic Bluff Cove location, enhanced weed abatement for fire safety, security improvements at the Police facility, initiating enhancements to the City's technology and civic engagement systems, and advancing sewer projects at Via Zurita & Via Coronel locations.



# Capital Improvement Fund

## RESOURCES

Cost Category	ACTUAL 2012/13	BUDGET 2013/14	PROJECTED 2013/14	ADOPTED 2014/15	PLANNED 2015/16
CAPITAL OUTLAY	1,415,539	1,749,790	1,495,976	3,589,000	1,941,500
<b>TOTAL FUND EXPENDITURES</b>	<b>1,415,539</b>	<b>1,749,790</b>	<b>1,495,976</b>	<b>3,589,000</b>	<b>1,941,500</b>

POSITIONS	12-13	13-14	PROJECTED	14-15	15-16
FULL TIME	0.00	0.00	0.00	0.00	0.00
PART TIME	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### What We Do:

The Capital Fund includes all non-sewer capital improvement projects. The City uses a Pavement Management System (PMS) to guide the program of capital improvements for streets. The Master Storm Drain and Sewer program identified projects that are now substantially complete. The City continues its investment in Infrastructure including curb & gutter, parkland improvements, City Hall Seismic upgrades/improvements as well advancing Bluff Cove structure deconstruction.

Funding for CIPS comes primarily from General Fund transfers, sewer proceeds and/ or supporting grant proceeds in the absence of an on-going, dedicated revenue source for capital projects. Since the expiration of a 10% utility user tax in June 2003, funding is available only through various restricted funds (gas tax) and transfer of any monies available after maintaining the policy general fund reserves.

The identified annual on-going obligation for core streets and other projects totals approximately \$1 million per year. Engineering for these projects are planned and managed on a contract basis.





# Sewer Improvement Fund

<b>RESOURCES</b>					
<b>Cost Category</b>	<b>ACTUAL 2012/13</b>	<b>BUDGET 2013/14</b>	<b>PROJECTED 2013/14</b>	<b>ADOPTED 2014/15</b>	<b>PLANNED 2015/16</b>
CAPITAL OUTLAY	1,746,424	4,265,420	185,000	370,000	345,000
<b>TOTAL FUND EXPENDITURES</b>	<b>1,746,424</b>	<b>4,265,420</b>	<b>185,000</b>	<b>370,000</b>	<b>345,000</b>

<b>POSITIONS</b>	<b>12-13</b>	<b>13-14</b>	<b>PROJECTED</b>	<b>14-15</b>	<b>15-16</b>
FULL TIME	0.00	0.00	0.00	0.00	0.00
PART TIME	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**What We Do:**

FY 13/14 represented the two year of sanitary sewer system improvements as outlined and identified by the 2002 Sewer Master Plan. That study defined required system improvements, including the reconstruction of the City’s two sewer pump stations. The overall program called for an average annual expenditure of \$1.5 million for improvements in each of the ten years ending in 2012.

The ten year improvements were funded via a sewer user fee as the preferred financing mechanism for such long term projects. The last year of the levy was FY 12/13, leaving sufficient funds from the final year levy to complete the FY 13/14 program improvements. As we look into FY 14-15, the significant force main project, at each of the two sewer pump stations, remains to be re-bid and completed. Via Zurita & Via Cornel sewer upgrade projects also remain and are scheduled in FY 14-15. Those funds remaining upon completion of the program will be restricted for sewer use and used to maintain and repair the City’s sewer system as needed. Projects are planned and managed on a contract service basis.

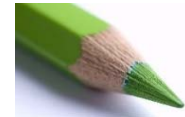
Long term needs in future years will be evaluated over time with a refresh of the prior sewer master plan at which time funding requirements will again be analyzed.

Sewer  
Maintenance

System  
Repairs

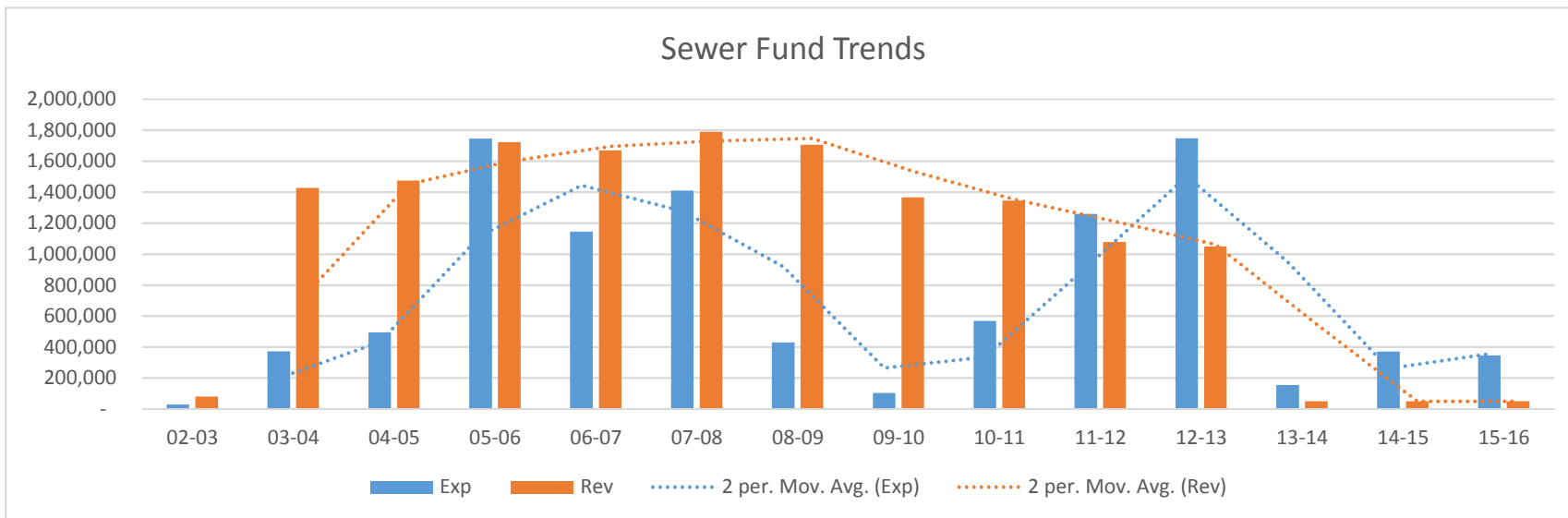


# The Sharper Pencil



## SEWER FUND

7200		ACTUAL	BUDGET	PROJECTED	ADOPTED	PLANNED
Line Items		2012/13	2013/14	2013/14	2014/15	2015/16
64425	Prof Servs	145,581	94,420	85,000	95,000	95,000
64426	Sanitary Sewer Prof. Servs	78,544	75,000	35,000	75,000	75,000
	<b>SUPPLIES &amp; SERVICES</b>	224,125	169,420	120,000	170,000	170,000
87000	Capital Projects/sewer repair	1,522,299	4,096,000	65,000	200,000	175,000
	<b>CAPITAL PROJECTS</b>	1,522,299	4,096,000	65,000	200,000	175,000
	<b>TOTAL SEWER</b>	1,746,424	4,265,420	185,000	370,000	345,000





# Active, Adopted & Planned Capital Projects



PROJECTS	FUNDING	ADJUSTED BUDGET	PROJECTED 2013/14	ESTIMATED BALANCE	ESTIMATED CARRYOVER	ADOPTED 2014/15	PLANNED 2015/16
<b>STREETS &amp; ROADWAYS</b>							
Street Construction Maintenance	CIP/Meas R	448,250	348,000	100,250		750,000	500,000
Slurry Seal	CIP/Gas Tax	523,250	536,000	(12,750)		250,000	430,000
PV Drive West Upper Barrel City Hall New Parking	CIP	-	-	-		-	-
Curb & Gutter	CIP	75,000	49,290	25,710	25,710	75,000	75,000
Cross Gutter	CIP	89,340	80,000	9,340	9,340	10,000	10,000
<b>PUBLIC SAFETY</b>							
Traffic Calming Projects	CIP	20,000	28,040	(8,040)		25,000	25,000
Police Department Security Gate	CIP			-		55,000	
Citywide Guardrail Improvements (contingent on grant award)	HSIP Grant *			-		38,000	
Reflective Roadway Regulatory Signs (FHWA Required by 2015)	CIP			-		35,000	115,000
<b>FACILITY IMPROVEMENTS</b>							
Malaga Cove Beautification	CIP	20,000	15,000	5,000	5,000		
Stable Lighting (50)	STABLES	-	-	-	-		
City Hall Safety (Generator)	CIP	120,200	57,200	63,000	63,000		
City Hall Seismic Retrofitting	CIP	9,625	-	9,625	9,625	800,000	-
City Hall ADA, Furniture, Electrical, Wiring	CIP	-	-	-	-	200,000	-
PVStables Manure Loading Platform (post asset study)	STABLES			-	-	35,000	
Green Waste Storage Area - Paseo Del Campo	CIP			-	-	15,000	
<b>INFRASTRUCTURE</b>							
Repair Storm Drains	CIP	10,000	21,000	(11,000)	-	11,000	11,500
Force Main Sewer Project (62)	SEWER	4,096,000	65,000	4,031,000	2,440,000		
Malaga Cove Hydrology Study	CIP	1,000	1,000	-	-		
Sewer Repairs	CIP	-	-	-	-		
Catch Basin Replacements	CIP	261,250	100,000	161,250	161,250		
Via Del Monte Monitoring	CIP	15,000	15,000	-	-	20,000	250,000
Via Coronel / Via Zurita Upgrades	SEWER	-	-	-	-	200,000	
Citywide Sewer Repairs	SEWER	-	-	-	-		175,000
<b>COMMUNITY ENHANCEMENT &amp; BEAUTIFICATION</b>							
Citywide Parkland Enhancement	CIP	194,540	230,000	(35,460)	-		
Paseo Del Sol Turnout	CIP	75,000	10,000	65,000	65,000		
Parks Prop A	CIP	(4,554)	(4,554)	4,554	-		
Bluff Cove Property	CIP	10,000	10,000	10,000	-		
Bluff Cove Property Deconstruction	CIP	-	-	-	-	1,000,000	400,000

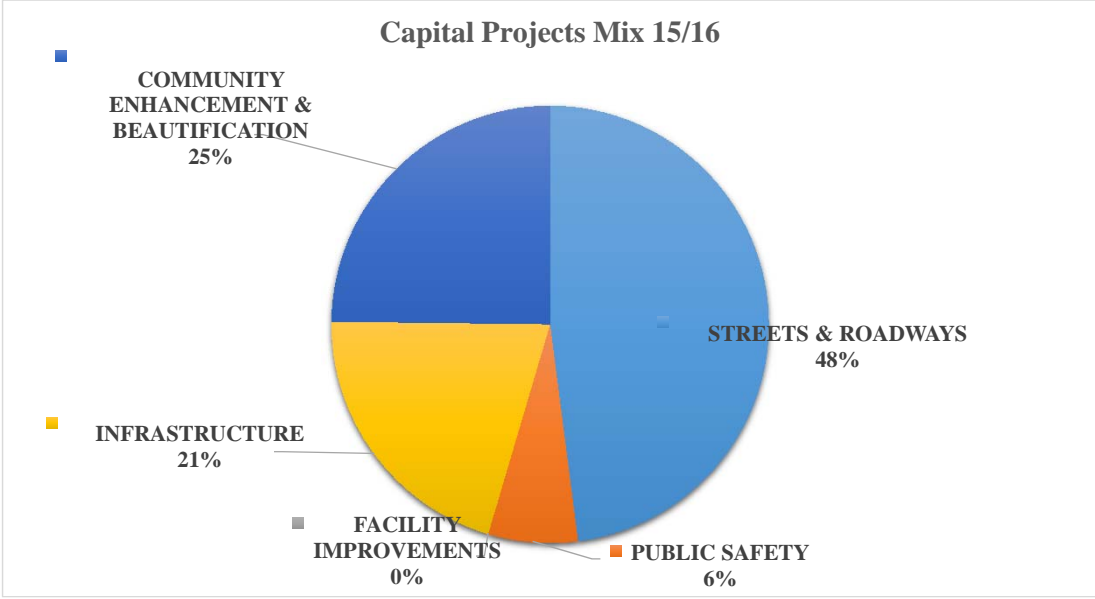
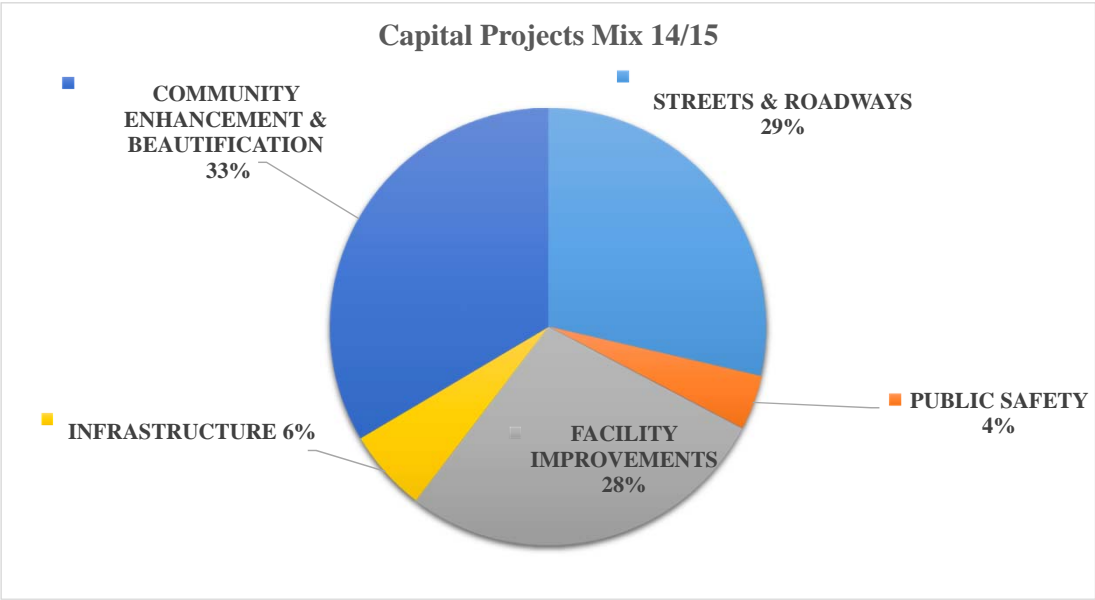


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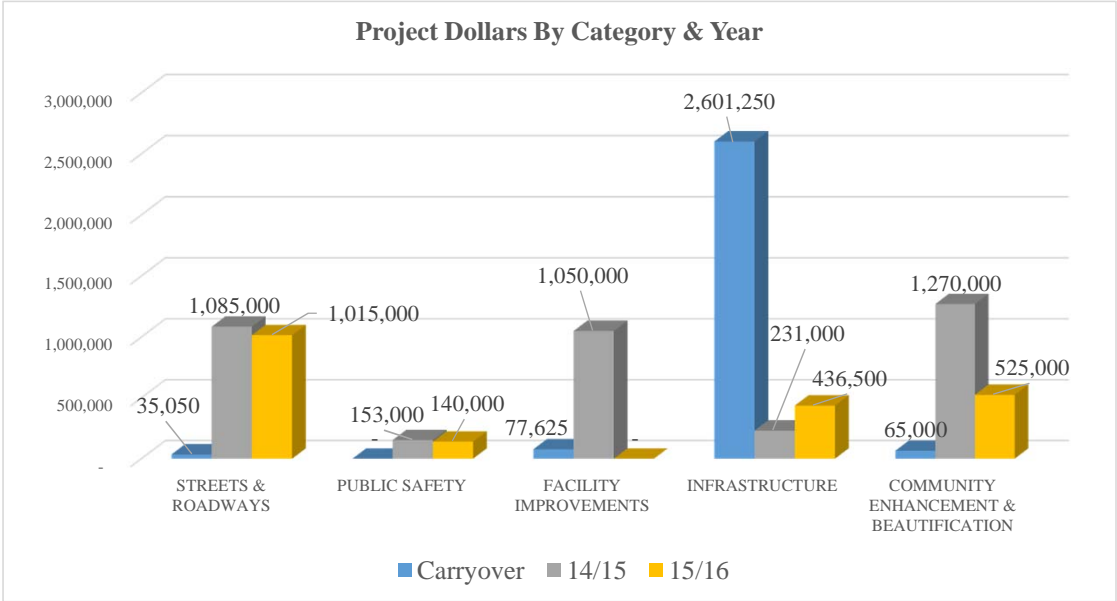
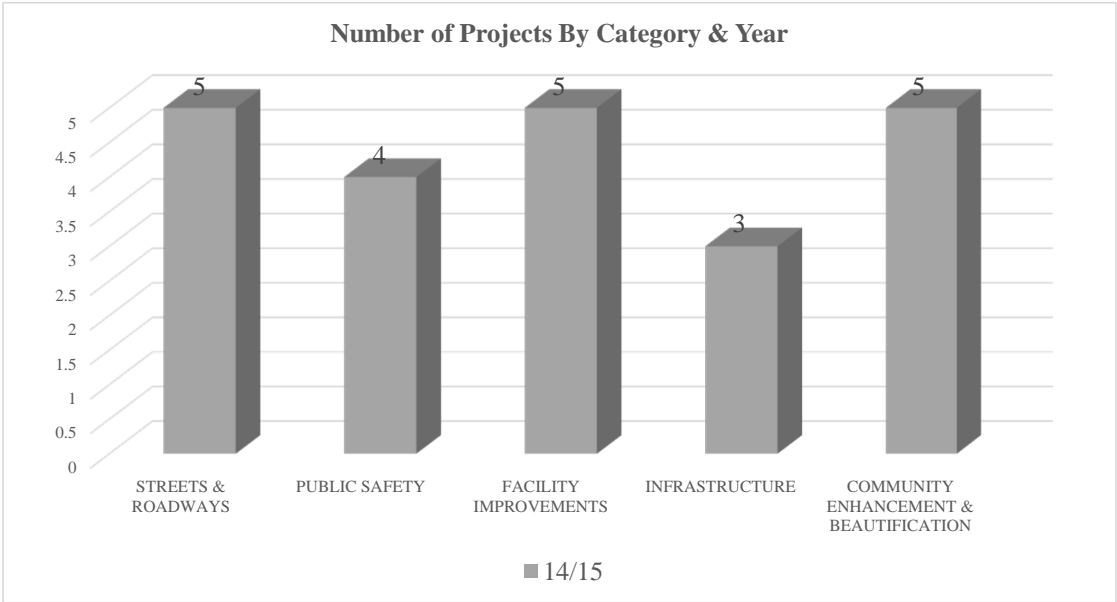


PROJECTS	FUNDING	ADJUSTED BUDGET	PROJECTED 2013/14	ESTIMATED BALANCE	ESTIMATED CARRYOVER	ADOPTED 2014/15	PLANNED 2015/16
Plaza Enhancements (contingent upon grant awards)	HSIP Grant *			-	-	100,000	
Enhanced Weed Abatement & Fire Safety	CIP			-	-	125,000	125,000
Citywide Irrigation Upgrades	CIP			-	-	25,000	
PVDW/Via Corta - engineering & design (contingent on grant)	CALTRANS *			-	-	20,000	
<b>TOTAL</b>		<b>5,963,901</b>	<b>1,560,976</b>		<b>2,778,925</b>	<b>3,789,000</b>	<b>2,116,500</b>
<b>CIP</b>		1,867,901	1,495,976		338,925	3,396,000	1,941,500
<b>GRANTS</b>		-	-		-	158,000	-
<b>STABLES</b>		-	-			35,000	-
<b>SEWER</b>		4,096,000	65,000		2,440,000	200,000	175,000
		<b>5,963,901</b>	<b>1,560,976</b>		<b>2,778,925</b>	<b>3,789,000</b>	<b>2,116,500</b>

\* GRANT - indicative of a grant to be applied for









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