

MISCELLANEOUS

THIS SECTION INCLUDES:

- *Insurance Cost Distribution*
- *Capital Outlay*
- *Capital Improvement Program*

INSURANCE COST DISTRIBUTION

THIS SECTION INCLUDES:

- *Liability Insurance*
- *Vehicle Damage Self-Insurance*
- *Workers' Compensation Insurance*
- *Property Insurance*

CITY OF SCOTTS VALLEY
 INSURANCE COST DISTRIBUTION
 2009 / 2010

LIABILITY INSURANCE PREMIUM: **\$32,214**

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	20,800
74-WASTEWATER OPERATIONS	6,872
77-RECREATION	2,648
81-REDEVELOPMENT AGENCY	1,134
82-AFFORDABLE HOUSING	640
90-COMMUNITY CENTER	120
TOTAL:	<u><u>32,214</u></u>

**VEHICLE DAMAGE SELF-INSURANCE &
 LIABILITY DEDUCTIBLE:**

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	2,000
74-WASTEWATER OPERATIONS	3,000
TOTAL:	<u><u>5,000</u></u>

CITY OF SCOTTS VALLEY

INSURANCE COST DISTRIBUTION

2009 / 2010

WORKERS' COMPENSATION INSURANCE: \$466,865

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
41-LEGISLATIVE	175
43-GENERAL GOVERNMENT	324,479
44-ADMINISTRATION	275
45-FINANCE	1,338
51-POLICE	22,250
61-PLANNING	850
62-BUILDING	250
71-ENGINEERING	875
72-STREET MAINTENANCE	650
73-VEHICLE/EQMT MAINTENANCE	300
74-WASTEWATER OPERATIONS	81,577
75-PARK MAINTENANCE	400
76-BUILDING MAINTENANCE	400
77-RECREATION	26,360
28-SENIOR CENTER	853
81-REDEVELOPMENT AGENCY	3,468
82-AFFORDABLE HOUSING	1,526
90-COMMUNITY CENTER	839
TOTAL:	466,865

PROPERTY INSURANCE:

<u>DEPARTMENT</u>	<u>SHARES BASED ON ACTUAL PROPERTY, BLDGS CONTENTS VALUES</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	25%	7,200
74-WASTEWATER OPERATIONS	58%	17,198
77-RECREATION	3%	779
11-TERTIARY TREATMENT	10%	2,800
123-COMMUNITY CENTER	4%	1,180
TOTAL:	100%	29,157

CAPITAL OUTLAY

**CITY OF SCOTTS VALLEY
2009 / 2010 CAPITAL OUTLAY**

FUND	DEPT	PROJECT NUMBER	ACCOUNT	CITY MANAGER PROPOSED	DESCRIPTION
1	51		905	2,700	LED Display for Radar Unit
1	51		908	28,500	Police Vehicle
1	51		910	5,000	Computers (4)
1	72		904	75,000	Street Overlays
1	76		904	5,000	BrookKnoll Modular-Energy Efficiency
2	90		905	5,000	Recycling Containers
3	90		904	10,000	Concrete Street Apron Repair
9	90		904	10,000	Skypark Recreation Room Improvements
10	74		904	15,000	Miscellaneous Manhole Covers
10	74		904	5,000	Facility Painting
11	90		905	69,000	UV Roof
14	90		904	25,000	Replace Sewer Line @ Scott Court
14	90		910	1,000	Office Equipment
22	81		904	5,000	Siltanen Park Shade
22	81		904	10,000	Skypark Picnic Tables
22	81		905	3,100	Audible Crosswalk Signals
22	81		916	15,000	Skypark Purchase Option
27	90	4605	905	250,000	SCMRS MDC Replacement
33	90		904	10,000	Tree Replacement
150	90	2040	904	423,000	Bean Creek Bike Lane, Rehab, etc.
150	90	4599	904	15,000	Al Shugart Park - Phase I
150	90	4606	904	18,000	Siltanen Softball Backstop
150	90	4610	904	242,000	Whispering Pines Sidewalk

CAPITAL IMPROVEMENT PROGRAM

THIS SECTION INCLUDES:

- *Transportation*
- *General Facilities & Equipment*
- *Storm Drains*
- *Wastewater Facilities*
- *Parks*
- *Police*
- *Library*
- *General Government*

CITY OF SCOTTS VALLEY
2009-2014 CAPITAL IMPROVEMENT PROGRAM
SUMMARY

NO.	PROJECT DESCRIPTION	FY	FY	FY	FY	FY
		09-10	10-11	11-12	12-13	13-14
1-3	Street Maintenance Program	78,100	225,000	75,000	75,000	75,000
4-6	Sidewalks/Walking Path	627,000	-----	-----	-----	300,000
7-9	City Maintenance Fleet Expansion	-----	-----	25,000	135,000	-----
10-18	Storm Drains	38,000	-----	26,900	95,000	47,400
19-21	Wastewater Facilities	99,000	-----	-----	-----	2,200,000
22-38	Parks	68,000	14,000	29,000	375,000	8,510,000
39-43	Police Department	250,000	150,000	150,000	50,000	-----
44	Library	345,000	351,000	357,000	363,000	370,000
45-48	General Government	10,500	115,500	10,500	2,500	2,500
TOTALS		1,515,600	855,500	673,400	1,095,500	11,504,900
GRAND TOTAL:		\$15,644,900				

CITY OF SCOTTS VALLEY

2009-2014 CAPITAL IMPROVEMENT PROGRAM

TRANSPORTATION

#	Project Description	Total Cost	09-10	10-11	11-12	12-13	13-14	Revenue Source
STREET MAINTENANCE PROGRAM								
1	Install audible crosswalk signals	3,100	3,100					RDA
2	Update Traffic Master Plan (in coordination with General Plan update)	150,000		150,000				DIF
3	Public Street Maintenance: Annual street overlay program includes a maintenance program to resurface various city streets on a rotating basis. Maintenance can take the form of either slurry seal, chip seal, asphalt overlay, or road reconstruction as necessary.	375,000	75,000	75,000	75,000	75,000	75,000	General Fund Reserve
SIDEWALKS/WALKING PATHS								
4	Sidewalk, curb and gutter on Whispering Pines Dr. from Lundy Lane to Estrella Dr.	242,000	242,000					Stimulus fund
5	Bike lanes, widening, curb/gutter, striping on Glen Canyon Rd. Rd: from Camp Evers Fishing Park to Green Hills Rd.	300,000					300,000	Potential grant. Matching Funds: \$30,000
6	Bike lanes, pavement rehabilitation, widening, curb/gutter, striping on Bean Creek Rd from SV Dr. to Bluebonnet Ln.	385,000	385,000					Grant/ Matching Funds: \$35,000 gas tax

CITY OF SCOTTS VALLEY

2009-2014 CAPITAL IMPROVEMENT PROGRAM

GENERAL FACILITIES AND EQUIPMENT

#	Project Description	Total Cost	09-10	10-11	11-12	12-13	13-14	Revenue Source
CITY MAINTENANCE FLEET EXPANSION								
7	Pickup Truck Replacement of aging trucks in the fleet	50,000			25,000	25,000		General Facilities DIF
8	Athletic field mower Replace the City's deck mower as it meets/exceeds its life expectancy	20,000				20,000		Park & Rec DIF
9	Backhoe Replace 20 year old unit	90,000				90,000		General Fund Reserve

Projects 1-9 are consistent with the General Plan: The above projects “provide for a public street and highway system capable of accommodating existing and projected needs of the Planning Area” and provide “safe and efficient travel between various parts of the Planning Area and to individual properties.”

CEQA: These projects would be exempt from CEQA.

CITY OF SCOTTS VALLEY

2009-2014 CAPITAL IMPROVEMENT PROGRAM

STORM DRAINS

#	Project Description	Total Cost	09-10	10-11	11-12	12-13	13-14	Revenue Source
OFF-STREAM FACILITIES								
WEST BRANCH CARBONERO CREEK								
10	Meadow Way at Granite Creek Road (W8A-E7)	10,400					10,400	DIF
11	Vine Hill School Road at west corner Siltanen (W8B-F7)	15,000			15,000			DIF
CARBONERO CREEK								
12	Dunslee Way to Scotts Valley Dr. C12B-D7)	6,500					6,500	DIF
13	Upper Navarra, Sunset Terrace to Granite Creek Rd. (C10A-E8)	11,900			11,900			DIF
CAMP EVERS TRIBUTARY								
14	Estrella Dr. near Lunar Dr. (E1A-B6)	64,000				64,000		DIF
15	Caliente Dr., Estrella Dr. to Colado Dr.(E1B-B6)	18,400					18,400	DIF
16	Bean Creek Rd. Oak Ln. to Middle School (E2A-C6)	38,000	38,000					DIF
BEAN CREEK								
17	Pinecone easement to Baja Sol (B6B-B6)	31,000				31,000		DIF
18	Baja Sol at Baja Sol Ct. (B6C-B6)	12,100					12,100	DIF

Projects 10-18 are consistent with the General Plan: "Protect watersheds and recharge areas by maintaining a storm drainage system which provides optimal flood protection and maximum groundwater recharge." CEQA: The projects are consistent with the adopted Storm Drainage

CEQA: The projects are consistent with the adopted Storm Drainage Master Plan and exempt from CEQA. All project costs were increased by annual construction index to 2005 costs.

CITY OF SCOTTS VALLEY

2009-2014 CAPITAL IMPROVEMENT PROGRAM

WASTEWATER FACILITIES

#	Project Description	Total Cost	09-10	10-11	11-12	12-13	13-14	Revenue Source
WASTEWATER TREATMENT PLANT								
19	Sludge Stabilization and Disposal Facility Current sludge disposal requirements are likely to become more restrictive, requiring construction of aerobic or anaerobic digesters.	2,200,000					2,200,000	Wastewater Operating
20	Replace existing hyster fork lift	30,000	30,000					Equipment Replacement
21	Shelter for UV System	69,000	69,000					Water District

Projects 19-21 are consistent with the General Plan: "Ensure adequate levels of wastewater treatment" and "promote orderly disposal of solid wastes in a manner which will protect the environment and ensure the continued health and safety of planning area residents." CEQA: These projects would be exempt from CEQA.

**CITY OF SCOTTS VALLEY
2009-2014 CAPITAL IMPROVEMENT PROGRAM**

PARKS

#	Project Description	Total Cost	09-10	10-11	11-12	12-13	13-14	Revenue Source
ACQUISITION AND DEVELOPMENT								
22	Performing Arts Center	3,000,000				200,000	2,800,000	DIF/private Other
23	Gym	2,300,000				150,000	2,150,000	DIF/private Other
24	Siltanen Park: outfield fence repair, bank stabilization softball/soccer fields	50,000			25,000	25,000		General Fund Reserve (dependant upon PW labor)
25	Siltanen Park softball backstop	18,000	18,000					Advocates/Private
26	MacDorsa Park Picnic tables	4,000			4,000			General Fund Reserve
27	MacDorsa Park Replace play structure	50,000					50,000	General Fund Reserve
28	Lodato Park: Retaining walls, barriers and signage, general trail rehabilitation	10,000					10,000	DIF
29	Community pool	1,500,000					1,500,000	Joint City/School District Project
30	Hocus Pocus Park Replace shade structure	10,000		10,000				General Fund Reserve
31	Hocus Pocus Park Resurface basketball court	\$4,000		4,000				General Fund
32	Shugart Park Phase I Beautification	15,000	15,000					Private
33	Shugart Park Construction	Estimate 2,000,000					2,000,000	TBD

**CITY OF SCOTT VALLEY
2009-2014 CAPITAL IMPROVEMENT PROGRAM**

PARKS

#	Project Description	Total Cost	09-10	10-11	11-12	12-13	13-14	Revenue Source
34	Vine Hill/Brook Knoll Energy Efficiency	\$5,000	\$5,000					General Fund
35	Skypark: Skate park shade structure	5,000	5,000					RDA
36	All parks: recycle/trash cans	5,000	5,000					9-C
37	Skypark recreation room french doors, arbor & carpet	10,000	10,000					DIF
38	Skypark picnic tables	10,000	10,000					RDA/ Advocates

Projects 22-38 are consistent with the General Plan: Serves to develop a comprehensive park and recreation system for a population of 15,000 residents, consistent with the General Plan objective PRO-603. the location of the facilities is consistent with the land use map in the General Plan.CEQA: Each project is subject to review. Minor alterations, new construction of small structures, and action for protection of the environment are exempt.

CITY OF SCOTTS VALLEY

2009-2014 CAPITAL IMPROVEMENT PROGRAM

POLICE

#	Project Description	Total Cost	09-10	10-11	11-12	12-13	13-14	Revenue Source
39	Records Management System/Mobile Data Computer Replacement (MDC)	250,000	250,000					State/Fed Grants
40	Narrow Band Radio Compliance Stage II	150,000		150,000				State/Fed Grants
41	Upgrade of Cadillac Radio Site	100,000			100,000			State/Fed Grant/DIF
42	Police Facility Upgrade	50,000			50,000			General Fund/DIF
43	Police Storage Facility	50,000				50,000		DIF

Projects 39-43 are consistent with the General Plan: Meets the General Plan objective to “construct a new police department facility” and the policy to “...provide facilities, equipment...necessary to maintain appropriate standards for public safety and response time.”
 CEQA: These projects are exempt from CEQA.

CITY OF SCOTTS VALLEY

2009-2014 CAPITAL IMPROVEMENT PROGRAM

LIBRARY

#	Project Description	Total Cost	09-10	10-11	11-12	12-13	13-14	Revenue Source
44	Tier II Library (to Scotts Valley library fund held by the County of Santa Cruz	1,786,000	345,000	351,000	357,000	363,000	370,000	RDA

Project 44 is consistent with the General Plan: "Provide an adequate library to serve the planning area and the region."
CEQA: New construction will require CEQA review.

CITY OF SCOTTS VALLEY

2009-2014 CAPITAL IMPROVEMENT PROGRAM

GENERAL GOVERNMENT

#	Project Description	Total Cost	09-10	10-11	11-12	12-13	13-14	Revenue Source
45	Ongoing microfiche of building plans and plans in storage	12,500	2,500	2,500	2,500	2,500	2,500	General Fund (Modernization fee)
46	City Hall Overlay parking lot	75,000		75,000				General Fund Reserve
47	City Hall Replace 3 condensing units as needed	24,000	8,000	8,000	8,000			General Fund Reserve
48	Recreation phone system replaced	30,000		30,000				General Fund Reserve

Projects 45-48 are consistent with the General Plan: Consistent with the General Plan goals "to plan and provide for adequate and efficient city government offices and community facilities to accommodate the existing and future needs of the City."

CEQA: These projects are exempt.