

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

2010 / 2011

LIABILITY INSURANCE PREMIUM: **\$39,522**

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	25,130
74-WASTEWATER OPERATIONS	7,976
77-RECREATION	3,149
81-REDEVELOPMENT AGENCY	2,157
82-AFFORDABLE HOUSING	973
90-COMMUNITY CENTER	137
	137
TOTAL:	39,522
	39,522

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

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	2,000
74-WASTEWATER OPERATIONS	2,000
	2,000
TOTAL:	4,000
	4,000

CITY OF SCOTTS VALLEY

INSURANCE COST DISTRIBUTION

2010 / 2011

WORKERS' COMPENSATION INSURANCE: \$254,003

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
41-LEGISLATIVE	175
43-GENERAL GOVERNMENT	166,841
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	46,477
75-PARK MAINTENANCE	400
76-BUILDING MAINTENANCE	400
77-RECREATION	9,485
28-SENIOR CENTER	300
81-REDEVELOPMENT AGENCY	1,818
82-AFFORDABLE HOUSING	869
90-COMMUNITY CENTER	450
TOTAL:	<u><u>254,003</u></u>

PROPERTY INSURANCE:

<u>DEPARTMENT</u>	<u>SHARES BASED ON ACTUAL PROPERTY, BLDGS CONTENTS VALUES</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	23%	6,025
74-WASTEWATER OPERATIONS	59%	15,674
77-RECREATION	3%	708
11-TERTIARY TREATMENT	10%	2,800
123-COMMUNITY CENTER	5%	1,363
TOTAL:	<u><u>100%</u></u>	<u><u>26,570</u></u>

CAPITAL OUTLAY

**CITY OF SCOTTS VALLEY
2010 / 2011 CAPITAL OUTLAY**

FUND	DEPT	PROJECT NUMBER	ACCOUNT	CITY MANAGER PROPOSED	DESCRIPTION
2	90		905	5,000	Recycling Containers
3	90		904	75,000	Street Overlay Program
10	74		904	15,000	Miscellaneous Manhole Covers
10	74		904	5,000	Facility Painting
12	90		904	4,500	Resurface Pressroom Floor
14	90		905	15,000	Backup Pump and Motor
22	81		904	5,000	Siltanen Pool Improvements
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	4613	904	225,000	Camp Evers Restroom
150	90	4599	904	15,000	Al Shugart Park - Phase I
150	90	4606	904	18,000	Siltanen Softball Backstop

CAPITAL IMPROVEMENT PROGRAM

THIS SECTION INCLUDES:

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

CITY OF SCOTTS VALLEY
2010-2015 CAPITAL IMPROVEMENT PROGRAM
SUMMARY

NO.	PROJECT DESCRIPTION	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
1-4	Street Maintenance Program	75,000	225,000	75,000	75,000	775,000
5	Sidewalks/Walking Path	-----	-----	-----	-----	300,000
6-8	City Maintenance Fleet Expansion	-----	-----	25,000	135,000	-----
9-16	Storm Drains	-----	-----	26,900	95,000	47,400
17-24	Wastewater Facilities	19,500	178,000	25,000	-----	2,300,000
25-41	Parks	268,000	62,500	29,000	435,000	8,450,000
42-47	Police Department	250,000	20,000	155,000	50,000	100,000
48-51	General Government	-----	115,500	10,500	10,500	2,500
TOTALS		612,500	601,000	346,400	800,500	11,974,900
GRAND TOTAL:		\$14,335,300				

CITY OF SCOTTS VALLEY

2010-2015 CAPITAL IMPROVEMENT PROGRAM

TRANSPORTATION

#	Project Description	Total Cost	10-11	11-12	12-13	13-14	14-15	Revenue Source
STREET MAINTENANCE PROGRAM								
1	Update Traffic Master Plan (in coordination with General Plan update)	150,000		150,000				DIF
2	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	Gas Tax
3	Pavement Rehabilitation on Lockwood Ln. from Whispering Pines Dr. to Mt. Hermon Rd.	300,000					300,000	Grant
4	Pavement Rehabilitation on Green Hills Rd. from Glen Canyon Rd. to end	400,000					400,000	Grant
SIDEWALKS/WALKING PATHS								
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

CITY OF SCOTTS VALLEY

2010-2015 CAPITAL IMPROVEMENT PROGRAM

GENERAL FACILITIES AND EQUIPMENT

#	Project Description	Total Cost	10-11	11-12	12-13	13-14	14-15	Revenue Source
CITY MAINTENANCE FLEET EXPANSION								
6	Pickup Truck Replacement of aging trucks in the fleet	50,000			25,000	25,000		General Facilities DIF
7	Athletic field mower Replace the City's deck mower as it meets/exceeds its life expectancy	20,000				20,000		Park & Rec DIF
8	Backhoe Replace 20 year old unit	90,000				90,000		General Fund Reserve

Projects 1-8 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

2010-2015 CAPITAL IMPROVEMENT PROGRAM

STORM DRAINS

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

Projects 9-16 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

2010-2015 CAPITAL IMPROVEMENT PROGRAM

WASTEWATER FACILITIES

#	Project Description	Total Cost	10-11	11-12	12-13	13-14	14-15	Revenue Source
WASTEWATER TREATMENT PLANT								
17	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	Fund 12 Wastewater Capital Reserve
18	RAS backup pump & motor	15,000	15,000					Fund 14 Equipment Replacement
19	Replace Degritter	8,000		8,000				Fund 14 Equipment Replacement
20	Replace ½ ton truck	20,000		20,000				fund 14 Equipment Replacement
21	Heavy equipment roof structure	150,000		150,000				Fund 12 Wastewater Capital Reserve
22	Resurface press room floor	4,500	4,500					Fund 12 Wastewater Capital Reserve
23	Replace 3/4 ton truck	25,000			25,000			Fund 14 Equipment Replacement
24	Replace 16 yard dump truck	100,000					100,000	Fund 14 Equipment Replacement

Projects 17-24 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

2010-2015 CAPITAL IMPROVEMENT PROGRAM

PARKS

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

CITY OF SCOTT VALLEY

2010-2015 CAPITAL IMPROVEMENT PROGRAM

PARKS

#	Project Description	Total Cost	10-11	11-12	12-13	13-14	14-15	Revenue Source
36	Skypark: Skate park shade structure	5,000		5,000				RDA
37	All parks: recycle/trash cans	5,000	5,000					9-C
38	Camp Evers restrooms	225,000	225,000					Prop 84
39	Skypark picnic area upgrade	45,000		45,000				RDA/private
40	Lodato benches	2,500		2,500				Private
41	Siltanen pool drain upgrade & bottom resurface	5,000	5,000					RDA

Projects 25-41 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

2010-2015 CAPITAL IMPROVEMENT PROGRAM

POLICE

#	Project Description	Total Cost	10-11	11-12	12-13	13-14	14-15	Revenue Source
42	Records Management System/Mobile Data Computer Replacement (MDC)	250,000	250,000					State/Fed Grants/DIF
43	Narrow Band Radio Compliance Stage II	20,000		20,000				State/Fed Grants
44	Upgrade of Cadillac Drive Radio Site	105,000			105,000			State/Fed Grant/DIF
45	Police Facility Upgrade	50,000			50,000			General Fund/DIF
46	New Police Storage Facility/Weight Room	50,000				50,000		DIF
47	Locker Room/Armory Retrofit	100,000					100,000	DIF

Projects 42-47 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

2010-2015 CAPITAL IMPROVEMENT PROGRAM

GENERAL GOVERNMENT

#	Project Description	Total Cost	10-11	11-12	12-13	13-14	14-15	Revenue Source
48	Ongoing microfiche of building plans and plans in storage	10,000		2,500	2,500	2,500	2,500	General Fund (Modernization fee)
49	City Hall Overlay parking lot	75,000		75,000				General Fund Reserve
50	City Hall Replace 3 condensing units as needed	24,000		8,000	8,000	8,000		General Fund Reserve
51	Recreation phone system replaced	30,000		30,000				General Fund Reserve

Projects 48-51 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.