

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

2011 / 2012

LIABILITY INSURANCE PREMIUM: **\$49,383**

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	31,650
74-WASTEWATER OPERATIONS	10,555
77-RECREATION	3,979
81-REDEVELOPMENT AGENCY	2,091
82-AFFORDABLE HOUSING	966
90-COMMUNITY CENTER	142
TOTAL:	<u><u>49,383</u></u>

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

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

CITY OF SCOTTS VALLEY

INSURANCE COST DISTRIBUTION

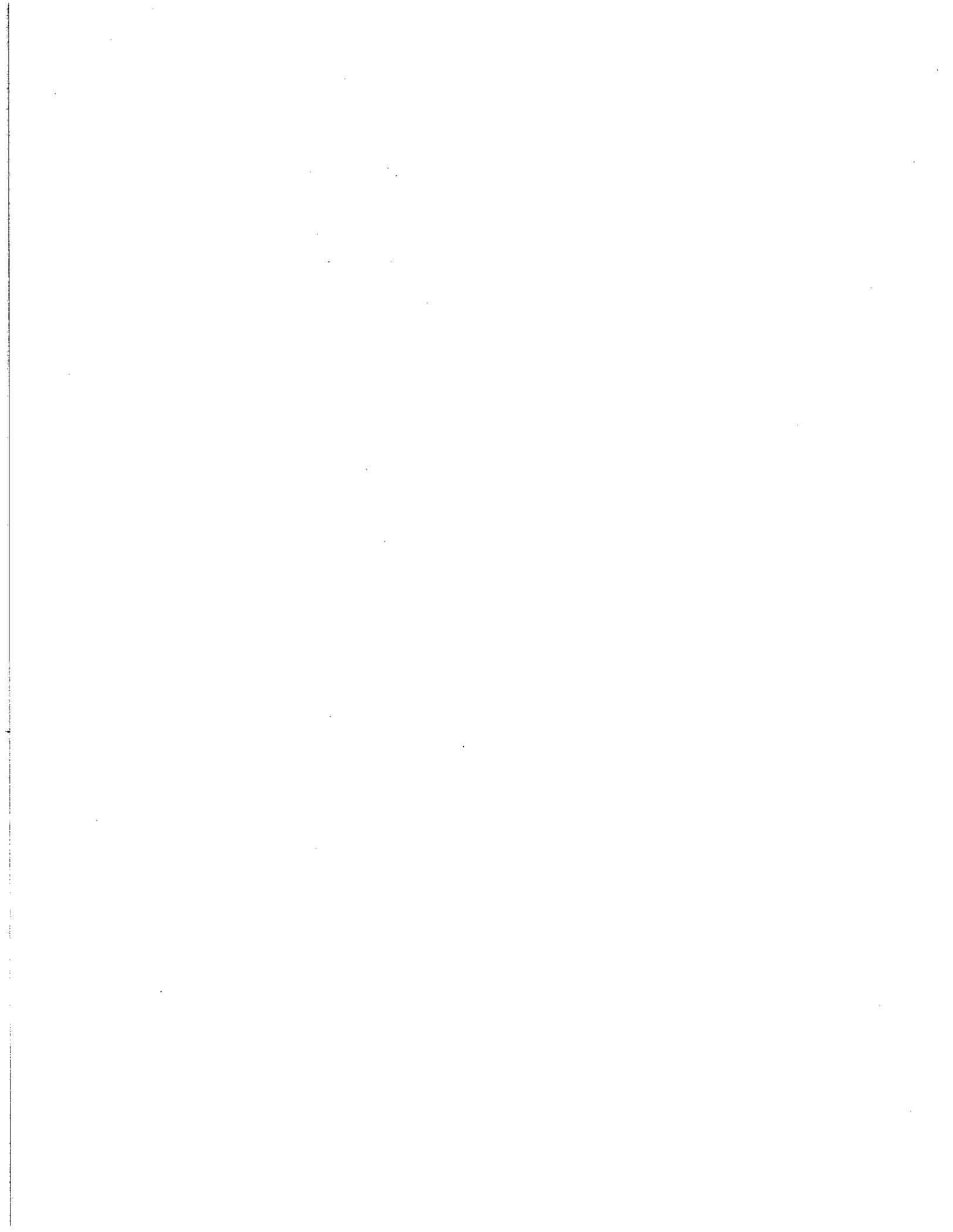
2011 / 2012

WORKERS' COMPENSATION INSURANCE: \$370,138

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
41-LEGISLATIVE	175
43-GENERAL GOVERNMENT	256,700
44-ADMINISTRATION	275
45-FINANCE	963
51-POLICE	22,125
61-PLANNING	750
71-ENGINEERING	750
72-STREET MAINTENANCE	650
73-VEHICLE/EQMT MAINTENANCE	300
74-WASTEWATER OPERATIONS	68,043
75-PARK MAINTENANCE	400
76-BUILDING MAINTENANCE	400
77-RECREATION	13,886
28-SENIOR CENTER	393
81-REDEVELOPMENT AGENCY	2,662
82-AFFORDABLE HOUSING	1,273
90-COMMUNITY CENTER	393
TOTAL:	<u><u>370,138</u></u>

PROPERTY INSURANCE:

<u>DEPARTMENT</u>	<u>SHARES BASED ON ACTUAL PROPERTY, BLDGS CONTENTS VALUES</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	15%	3,396
74-WASTEWATER OPERATIONS	64%	14,606
77-RECREATION	3%	755
11-TERTIARY TREATMENT	12%	2,711
123-COMMUNITY CENTER	6%	1,453
TOTAL:	<u><u>100%</u></u>	<u><u>22,921</u></u>



CAPITAL OUTLAY

**CITY OF SCOTTS VALLEY
2011 / 2012 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	10,000	Miscellaneous Manhole Covers
10	74		904	5,000	Facility Painting
10	74		904	5,000	Gutter and Other Repairs
10	74		915	3,000	Sonic Level Control for IPS
10	74		915	2,500	Belt Press Belts
10	74		915	2,100	Jet Truck Hose
14	90		904	185,000	Aeration Panel Replacement
14	90		908	20,000	Half-Ton Truck
22	81		916	15,000	Skypark Purchase Option
27	90	4605	905	250,000	SCMRS MDC Replacement
27	90	4617	905	20,000	Narrow Band Radio Compliance
28	90		904	800	Landscaping
28	90		905	5,000	Tables and Chairs
33	90		904	10,000	Tree Replacement
123	90		905	2,500	Freezer
123	90		905	1,000	Tables and Chairs
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
2011-2016 CAPITAL IMPROVEMENT PROGRAM
SUMMARY

NO.	PROJECT DESCRIPTION	FY	FY	FY	FY	FY
		11-12	12-13	13-14	14-15	15-16
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	115,000	20,000
9-16	Storm Drains	-----	-----	26,900	95,000	47,400
17-22	Wastewater Facilities	205,000	25,000	150,000	-----	2,300,000
23-42	Parks	26,500	67,500	96,000	445,000	8,450,000
43-48	Police Department	270,000	125,000	50,000	-----	100,000
49-52	General Government	2,500	10,500	115,500	10,500	2,500
TOTALS		579,000	453,000	538,400	740,500	11,994,900
GRAND TOTAL:		\$14,305,800				

CITY OF SCOTTS VALLEY

2011-2016 CAPITAL IMPROVEMENT PROGRAM

TRANSPORTATION

#	Project Description	Total Cost	11-12	12-13	13-14	14-15	15-16	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 Lockewood 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

2011-2016 CAPITAL IMPROVEMENT PROGRAM

GENERAL FACILITIES AND EQUIPMENT

#	Project Description	Total Cost	11-12	12-13	13-14	14-15	15-16	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

2011-2016 CAPITAL IMPROVEMENT PROGRAM

STORM DRAINS

#	Project Description	Total Cost	11-12	12-13	13-14	14-15	15-16	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

2011-2016 CAPITAL IMPROVEMENT PROGRAM

WASTEWATER FACILITIES

#	Project Description	Total Cost	11-12	12-13	13-14	14-15	15-16	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	Aeration Panel Replacement Project	185,000	185,000					Fund 14 Equipment Replacement
19	Replace ½ ton truck	20,000	20,000					Fund 14 Equipment Replacement
20	Heavy equipment roof structure	150,000			150,000			Fund 12 Wastewater Capital Reserve
21	Replace ¾ ton truck	25,000		25,000				Fund 14 Equipment Replacement
22	Replace 16 yard dump truck						100,000	Fund 14 Equipment Replacement

Projects 17-22 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

2011-2016 CAPITAL IMPROVEMENT PROGRAM

PARKS

#	Project Description	Total Cost	11-12	12-13	13-14	14-15	15-16	Revenue Source
ACQUISITION AND DEVELOPMENT								
23	Performing Arts Center	3,000,000				200,000	2,800,000	DIF/private Other
24	Gym	2,300,000				150,000	2,150,000	DIF/private Other
25	Siltanen Park: outfield fence repair, bank stabilization softball/soccer fields	50,000			25,000	25,000		General Fund Reserve (dependant upon PW labor)
26	Siltanen Park softball backstop	18,000	18,000					Advocates/Private
27	Siltanen Park Retaining Walls Between Majors Field	10,000		10,000				DIF
28	MacDorsa Park Picnic tables	4,000		4,000				General Fund Reserve
29	MacDorsa Park Replace play structure	50,000				50,000		General Fund Reserve
30	Lodato Park: Retaining walls, barriers and signage, trail extension	5,000		5,000				DIF
31	Lodato benches	2,500		2,500				Private
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

CITY OF SCOTT VALLEY

2011-2016 CAPITAL IMPROVEMENT PROGRAM

PARKS

#	Project Description	Total Cost	11-12	12-13	13-14	14-15	15-16	Revenue Source
35	Shugart Park Construction	Estimate 2,000,000					2,000,000	TBD
36	Skypark: Skate park shade structure	5,000				5,000		RDA
37	Skypark picnic area upgrade	65,000			65,000			RDA/ Private
38	All parks: recycle/trash cans	5,000		5,000				9-C
39	Community Center Chairs & Tables	3,000	1,000	1,000	1,000			Community Center Fund
40	Park Playground Surfacing Maintenance	20,000	5,000	5,000	5,000	5,000		General Fund
41	Community Center Freezer	2,500	2,500					Community Center Fund
42	Community Center Flooring Carpet/Vinyl	20,000		20,000				Community Center Fund/ Advocates

Projects 23-42 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

2011-2016 CAPITAL IMPROVEMENT PROGRAM

POLICE

#	Project Description	Total Cost	11-12	12-13	13-14	14-15	15-16	Revenue Source
43	Records Management System/Mobile Data Computer Replacement (MDC)	250,000	250,000					State/Fed Grants/DIF
44	Narrow Band Radio Compliance Stage II	20,000	20,000					State/Fed Grants
45	Upgrade of AT&T Radio Site	75,000		75,000				State/Fed Grant/DIF
46	Police Facility Upgrade	50,000		50,000				General Fund/DIF
47	New Police Storage Facility/Weight Room	50,000			50,000			DIF
48	Locker Room/Armory Retrofit	100,000					100,000	DIF

Projects 43-48 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

2011-2016 CAPITAL IMPROVEMENT PROGRAM

GENERAL GOVERNMENT

#	Project Description	Total Cost	11-12	12-13	13-14	14-15	15-16	Revenue Source
49	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)
50	City Hall Overlay parking lot	75,000			75,000			General Fund Reserve
51	City Hall Replace 3 condensing units as needed	24,000		8,000	8,000	8,000		General Fund Reserve
52	Recreation phone system replaced	30,000			30,000			General Fund Reserve

Projects 49-52 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.