

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
2012 / 2013

LIABILITY INSURANCE PREMIUM: **\$61,728**

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	41,551
74-WASTEWATER OPERATIONS	13,846
77-RECREATION	5,754
90-SENIOR CENTER	362
90-COMMUNITY CENTER	215
TOTAL:	<u><u>61,728</u></u>

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

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	5,218
74-WASTEWATER OPERATIONS	3,917
TOTAL:	<u><u>9,135</u></u>

CITY OF SCOTTS VALLEY
INSURANCE COST DISTRIBUTION

2012 / 2013

WORKERS' COMPENSATION INSURANCE: \$262,915

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
41-LEGISLATIVE	175
43-GENERAL GOVERNMENT	176,208
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	48,488
75-PARK MAINTENANCE	400
76-BUILDING MAINTENANCE	400
77-RECREATION	9,896
90-SENIOR CENTER	280
90-COMMUNITY CENTER	280
TOTAL:	<u>262,915</u>

PROPERTY INSURANCE:

<u>DEPARTMENT</u>	<u>SHARES BASED ON ACTUAL PROPERTY, BLDGS CONTENTS VALUES</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	25%	5,710
74-WASTEWATER OPERATIONS	53%	12,276
77-RECREATION	2%	536
11-TERTIARY TREATMENT	13%	2,997
28-SENIOR CENTER	2%	356
123-COMMUNITY CENTER	5%	1,148
TOTAL:	<u>100%</u>	<u>23,023</u>

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CAPITAL OUTLAY

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**CITY OF SCOTTS VALLEY
2012 / 2013 CAPITAL OUTLAY**

FUND	DEPT	PROJECT NUMBER	ACCOUNT	CITY MANAGER PROPOSED	DESCRIPTION
1	51		910	5,000	Computers
3	90		904	75,000	Street Overlay Program
9	90		904	10,000	Playground Surface Replacement
9	90		904	5,000	Lodato Park Retaining Wall, Signage, Extension
9	90		904	5,000	Skypark Shade Structure
9	90		904	2,500	Lodato Benches
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		910	2,500	Computer
10	74		915	2,500	Belt Press Belts
10	74		915	2,100	Jet Truck Hose
12	90		905	10,500	Pump and Controller
14	90		905	300,000	Aeration Panel Replacement
14	90		905	40,000	Emergency Generator
14	90		908	30,000	Utility Truck
27	90	4605	905	261,245	SCMRS MDC Replacement
27	90		905	6,500	Battery Backup
28	90		904	800	Landscaping
28	90		905	2,500	Tables and Chairs
33	90		904	10,000	Tree Replacement
150	90	4606	904	18,000	Siltanen Softball Backstop
306	90		905	9,000	T-1 Line
316	90		914	15,158	Portable Radios

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CAPITAL IMPROVEMENT PROGRAM

THIS SECTION INCLUDES:

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

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CITY OF SCOTTS VALLEY
2012-2017 CAPITAL IMPROVEMENT PROGRAM
SUMMARY

NO.	PROJECT DESCRIPTION	FY	FY	FY	FY	FY
		12-13	13-14	14-15	15-16	16-17
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
17-23	Wastewater Facilities	370,000	26,000	-----	250,000	3,240,475
24-41	Parks	44,000	67,000	101,000	285,000	6,300,000
42-47	Police Department	145,000	50,000	200,000	100,000	-----
48-49	General Government	-----	-----	105,000	-----	-----
TOTALS		634,000	368,000	532,900	920,000	10,682,875
GRAND TOTAL:		\$13,137,775				

CITY OF SCOTTS VALLEY

2012-2017 CAPITAL IMPROVEMENT PROGRAM

TRANSPORTATION

#	Project Description	Total Cost	12-13	13-14	14-15	15-16	16-17	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

2012-2017 CAPITAL IMPROVEMENT PROGRAM

GENERAL FACILITIES AND EQUIPMENT

#	Project Description	Total Cost	12-13	13-14	14-15	15-16	16-17	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

2012-2017 CAPITAL IMPROVEMENT PROGRAM

STORM DRAINS

#	Project Description	Total Cost	12-13	13-14	14-15	15-16	16-17	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

2012-2017 CAPITAL IMPROVEMENT PROGRAM

WASTEWATER FACILITIES

#	Project Description	Total Cost	12-13	13-14	14-15	15-16	16-17	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.	3,240,475					3,240,475	Fund 12 Wastewater Capital Reserve
18	Aeration Panel Replacement Project	300,000	300,000					Fund 14 Equipment Replacement
19	Heavy equipment roof structure	150,000				150,000		Fund 12 Wastewater Capital Reserve
20	Replace 3/4 ton utility truck	30,000	30,000					Fund 14 Equipment Replacement
21	Replace 16 yard dump truck	100,000				100,000		Fund 14 Equipment Replacement
22	Replace emergency generator for Granite Creek Pump Station	40,000	40,000					Fund 14 Equipment Replacement
23	Purchase and install office panel PLC	26,000		26,000				Fund 12 Wastewater Capital Reserve

Projects 17-23 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

2012-2017 CAPITAL IMPROVEMENT PROGRAM

PARKS

#	Project Description	Total Cost	12-13	13-14	14-15	15-16	16-17	Revenue Source
ACQUISITION AND DEVELOPMENT								
24	Performing Arts Center	3,000,000				200,000	2,800,000	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					General Fund Reserve
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	7,000		7,000				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

2012-2017 CAPITAL IMPROVEMENT PROGRAM

PARKS

#	Project Description	Total Cost	12-13	13-14	14-15	15-16	16-17	Revenue Source
36	Skypark: Skate park shade structure	5,000	5,000					DIF
37	Skypark picnic area upgrade	65,000			65,000			Private/ Advocates
38	Community Center Chairs & Tables	3,000	1,000	1,000	1,000			Community Center Fund
39	Community Center Freezer	2,500	2,500					Community Center Fund
40	Community Center Flooring Carpet/Vinyl	20,000		20,000				Community Center Fund/ Advocates
41	Playground Surfacing Replacement	40,000	10,000	10,000	10,000	10,000 (Maddorsa)		Impact Fees

Projects 24-41 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
2012-2017 CAPITAL IMPROVEMENT PROGRAM
POLICE

#	Project Description	Total Cost	12-13	13-14	14-15	15-16	16-17	Revenue Source
42	Records Management System/Mobile Data Computer Replacement (MDC)	145,000	145,000					State/Fed Grants/DIF
43	Upgrade of AT&T Radio Site	75,000			75,000			State/Fed Grant/DIF
44	Police Facility Upgrade	50,000		50,000				General Fund/DIF
45	New Police Storage Facility/Weight Room	50,000			50,000			DIF
46	Locker Room/Armory Retrofit	100,000				100,000		DIF
47	City/Police - Network Infrastructure	75,000			75,000			General Fund/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

2012-2017 CAPITAL IMPROVEMENT PROGRAM

GENERAL GOVERNMENT

#	Project Description	Total Cost	12-13	13-14	14-15	15-16	16-17	Revenue Source
48	City Hall Overlay parking lot	75,000			75,000			General Fund Reserve
49	Recreation phone system replaced	30,000			30,000			General Fund Reserve

Projects 48-49 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.