

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

2013 / 2014

LIABILITY INSURANCE PREMIUM: **\$92,593**

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	67,422
74-WASTEWATER OPERATIONS	15,660
77-RECREATION	8,470
90-SENIOR CENTER	476
90-COMMUNITY CENTER	565
TOTAL:	<u><u>92,593</u></u>

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

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	2,000
74-WASTEWATER OPERATIONS	4,256
TOTAL:	<u><u>6,256</u></u>

CITY OF SCOTTS VALLEY

INSURANCE COST DISTRIBUTION

2013 / 2014

WORKERS' COMPENSATION INSURANCE: \$258,699

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
41-LEGISLATIVE	175
43-GENERAL GOVERNMENT	173,842
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	48,096
75-PARK MAINTENANCE	400
76-BUILDING MAINTENANCE	400
77-RECREATION	8,180
90-SENIOR CENTER	409
90-COMMUNITY CENTER	409
 TOTAL:	 <u><u>258,699</u></u>

PROPERTY INSURANCE:

<u>DEPARTMENT</u>	<u>SHARES BASED ON ACTUAL PROPERTY, BLDGS CONTENTS VALUES</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	34%	9,658
74-WASTEWATER OPERATIONS	47%	13,470
77-RECREATION	2%	589
11-TERTIARY TREATMENT	11%	3,294
28-SENIOR CENTER	1%	391
123-COMMUNITY CENTER	4%	1,261
 TOTAL:	 <u><u>100%</u></u>	 <u><u>28,663</u></u>

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CAPITAL OUTLAY

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**CITY OF SCOTTS VALLEY
2013 / 2014 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
8	90		904	150,000	Update Traffic Master Plan
9	90		904	10,000	Playground Surface Replacement
9	90		904	5,000	Skypark Shade Structure
10	74		904	15,000	Miscellaneous Manhole Repairs
10	74		904	5,000	Facility Painting
10	74		904	5,000	Gutter and Other Repairs
10	74		915	2,500	Belt Press Belts
10	74		915	2,100	Jet Truck Hose
11	90		905	6,000	UVT Analyzer
12	90		904	300,000	Dewatering Equipment
12	90		904	100,000	Biosolids Conversion Project Engineering/Constr.
12	90		905	26,000	MAP anel PLC
12	90		905	8,000	Valve Exerciser
12	90		908	175,000	Tank Truck
14	90		905	30,000	Effluent Pump
14	90		905	20,000	Chlorine Pump / Control System
14	90		905	6,500	Portable Welder w/Trailer
14	90		905	3,000	BOD Refrigeration Unit
14	90		905	3,000	Lab Incubator
14	90		905	2,000	Microscope
27	90		904	50,000	Police Facility Upgrade
28	90		904	4,500	Decking
33	90		904	10,000	Tree Replacement
150	90	4618	904	550,000	Vine Hill School Road Improvements
150	90	4620	904	550,000	Shugart Park Pathway
150	90		904	20,000	Community Center Flooring
306	90		908	70,000	2 Marked Patrol Units

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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
2013-2018 CAPITAL IMPROVEMENT PROGRAM

SUMMARY

NO.	PROJECT DESCRIPTION	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
1-4	Street Maintenance Program	225,000	75,000	75,000	775,000	75,000
5-7	Sidewalks/Walking Path	1,100,000	-----	-----	-----	300,000
8-9	City Maintenance Fleet Expansion	-----	25,000	25,000	90,000	-----
10-17	Storm Drains	-----	-----	26,900	95,000	47,400
18-25	Wastewater Facilities	558,000	206,000	-----	-----	150,000
26-37	Parks	35,000	107,000	85,000	235,000	6,300,000
38-42	Police Department	50,000	210,000	100,000	-----	-----
43-44	General Government	-----	75,000	30,000	-----	-----
TOTALS		1,968,000	698,000	341,900	1, 195,000	6,872,400
GRAND TOTAL:		\$11,075,300				

CITY OF SCOTTS VALLEY

2013-2018 CAPITAL IMPROVEMENT PROGRAM

TRANSPORTATION

#	Project Description	Total Cost	13-14	14-15	15-16	16-17	17-18	Revenue Source
GENERAL PLAN PROJECTS								
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 Bean Creek Road; Montevalle to City limits	300,000				300,000		Grant
4	Pavement Rehabilitation on Green Hills Road from Glen Canyon Road to end	400,000				400,000		Grant
GENERAL PLAN PROJECTS								
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

2013-2018 CAPITAL IMPROVEMENT PROGRAM

TRANSPORTATION

#	Project Description	Total Cost	13-14	14-15	15-16	16-17	17-18	Revenue Source
6	Sidewalk, bike lanes, widening, curb/gutter, storm drain system on north side of Vine Hill School Road from Elementary School to Siltanen Park at Tabor Drive from Elementary School extending about 1,000' north	550,000	550,000					450,000 Grant 50,000 Matching Funds (Gas Tax) 50,000 (Storm Drain DIF)
7	"Shugart Park Pathway" constructing 12' wide sidewalk/bike lanes path behind Shugart Park, Siltanen Park and elementary School extract/exit location near Glenwood Subdivision on one side and Elementary School at the other	550,000	550,000					500,000 Grant 50,000 Matching Funds (DIF)

CITY OF SCOTTS VALLEY

2013-2018 CAPITAL IMPROVEMENT PROGRAM

GENERAL FACILITIES AND EQUIPMENT

#	Project Description	Total Cost	13-14	14-15	15-16	16-17	17-18	Revenue Source
GENERAL FACILITIES AND EQUIPMENT								
8	Pickup Truck Replacement of aging trucks in the fleet	50,000		25,000	25,000			General Facilities 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

2013-2018 CAPITAL IMPROVEMENT PROGRAM

STORM DRAINS

#	Project Description	Total Cost	13-14	14-15	15-16	16-17	17-18	Revenue Source
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
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
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	Pinecone easement to Baja Sol (B6B-B6)	31,000				31,000		DIF
17	Baja Sol at Baja Sol Ct. (B6C-B6)	12,100					12,100	DIF

Projects 10 -17 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

2013-2018 CAPITAL IMPROVEMENT PROGRAM

WASTEWATER FACILITIES

#	Project Description	Total Cost	13-14	14-15	15-16	16-17	17-18	Revenue Source
18	Clarifier Walkways	70,000		70,000				Fund 14 Equipment Replacement
19	Heavy equipment roof structure	150,000					150,000	Fund 12 Wastewater Capital Reserve
20	Valve Exerciser	8,000	8,000					Fund 12 Wastewater Capital Reserve
21	Pump Truck	175,000	175,000					Fund 12 Wastewater Capital Reserve
22	Sludge Dewatering Equipment	350,000	350,000					Fund 12 Wastewater Capital Reserve
23	Purchase and install office panel PLC	26,000		26,000				Fund 12 Wastewater Capital Reserve
24	Grading/Screening Unit	110,000		110,000				Fund 14 Equipment Replacement
25	New VFD for Effluent Pump P-11	25,000	25,000					Fund 14 Equipment Replacement

Projects 18-25 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

2013-2018 CAPITAL IMPROVEMENT PROGRAM

PARKS

#	Project Description	Total Cost	13-14	14-15	15-16	16-17	17-18	Revenue Source
ACQUISITION AND DEVELOPMENT								
26	Performing Arts Center	3,000,000				200,000	2,800,000	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 Retaining Walls Between Majors Field	10,000		10,000				DIF
29	MacDorsa Park Replace play structure	50,000			50,000			General Fund Reserve
30	Community pool	1,500,000					1,500,000	Joint City/School District Project
31	Hocus Pocus Park Replace shade structure	7,000		7,000				General Fund Reserve
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

2013-2018 CAPITAL IMPROVEMENT PROGRAM

PARKS

#	Project Description	Total Cost	13-14	14-15	15-16	16-17	17-18	Revenue Source
34	Skypark: Skate park shade structure	5,000	5,000					DIF
35	Skypark picnic area upgrade	65,000		65,000				Private/ Advocates
36	Community Center Flooring Carpet/Vinyl	20,000	20,000					Community Center Fund/ Advocates
37	Playground Surfacing Replacement	40,000	10,000	10,000	10,000	10,000		Impact Fees

Projects 26-37 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

2013-2018 CAPITAL IMPROVEMENT PROGRAM

POLICE

#	Project Description	Total Cost	13-14	14-15	15-16	16-17	17-18	Revenue Source
38	Upgrade of AT&T Radio Site	75,000		75,000				State/Fed Grant/DIF
39	Police Facility Upgrade	50,000	50,000					DIF
40	Police Storage Facility	50,000		50,000				DIF
41	Locker Room/Armory Retrofit	100,000			100,000			DIF
42	City/Police - Network Infrastructure	85,000		85,000				General Fund/DIF

Projects 38-42 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

2013-2018 CAPITAL IMPROVEMENT PROGRAM

GENERAL GOVERNMENT

#	Project Description	Total Cost	13-14	14-15	15-16	16-17	17-18	Revenue Source
43	City Hall Overlay parking lot	75,000		75,000				General Fund Reserve
44	Recreation phone system replaced	30,000			30,000			General Fund Reserve

Projects 43-44 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.