

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
2014 / 2015

LIABILITY INSURANCE PREMIUM: **\$138,888**

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	102,680
74-WASTEWATER OPERATIONS	23,720
77-RECREATION	11,065
90-SENIOR CENTER	825
90-COMMUNITY CENTER	598
TOTAL:	<u><u>138,888</u></u>

VEHICLE DAMAGE SELF-INSURANCE & LIABILITY DEDUCTIBLE:

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	5,900
74-WASTEWATER OPERATIONS	4,600
TOTAL:	<u><u>10,500</u></u>

CITY OF SCOTTS VALLEY
INSURANCE COST DISTRIBUTION

2014 / 2015

WORKERS' COMPENSATION INSURANCE: **\$284,552**

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
41-LEGISLATIVE	175
43-GENERAL GOVERNMENT	194,203
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	52,723
75-PARK MAINTENANCE	400
76-BUILDING MAINTENANCE	400
77-RECREATION	8,967
90-SENIOR CENTER	448
90-COMMUNITY CENTER	448
<i>TOTAL:</i>	<u><u>284,552</u></u>

PROPERTY INSURANCE:

<u>DEPARTMENT</u>	SHARES BASED ON ACTUAL PROPERTY, BLDGS <u>CONTENTS VALUES</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	25%	9,338
74-WASTEWATER OPERATIONS	53%	19,923
77-RECREATION	2%	877
11-TERTIARY TREATMENT	13%	4,902
28-SENIOR CENTER	2%	583
123-COMMUNITY CENTER	5%	1,877
<i>TOTAL:</i>	<u><u>100%</u></u>	<u><u>37,500</u></u>

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CAPITAL OUTLAY

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**CITY OF SCOTTS VALLEY
2014 / 2015 CAPITAL OUTLAY**

FUND	DEPT	PROJECT NUMBER	ACCOUNT	CITY MANAGER PROPOSED	DESCRIPTION
3	90		904	75,000	Street Overlay Program
8	90		904	150,000	Update Traffic Master Plan
9	90		904	10,000	Playground Surface Material
9	90		904	10,000	Siltanen Park Retaining Wall
9	90		904	5,000	Playground Equipment
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	11,000	Camel Truck Tank Coating
10	74		915	2,500	Belt Press Belts
10	74		915	2,100	Jet Truck Hose
12	90		905	206,000	Variable Speed Blower
14	90		904	70,000	Clarifier Walkway
14	90		905	25,000	Variable Drive for Effluent Pump
21	90		904	70,000	Public Works Storage Building
21	90		908	25,000	Pickup Truck
27	90		904	85,000	Upgrde Computer Network Infrastructure
27	90		904	50,000	Police Storage Facility
27	90		904	50,000	Police Facility Upgrade
27	90		914	170,000	9-1-1 Phone System Upgrade
27	90		914	75,000	Upgrade Radio Site
33	90		904	10,000	Tree Replacement
123	90		905	15,000	Tables and Chairs
150	90	4618	904	550,000	Vine Hill School Road Improvements
150	90	4620	904	550,000	Shugart Park Pathway
150	90	4568	904	75,000	Granite Creek Overpass Sidewalk
306	90		905	25,000	Cell Phone Data Machine
306	90		905	5,000	Radar Speed Sign Display

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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
2014-2019 CAPITAL IMPROVEMENT PROGRAM
SUMMARY

NO.	PROJECT DESCRIPTION	FY	FY	FY	FY	FY
		14-15	15-16	16-17	17-18	18-19
1-4	Street Maintenance Program	225,000	75,000	75,000	775,000	75,000
5-8	Sidewalks/Walking Path	1,175,000	-----	-----	-----	300,000
9-12	City Maintenance Fleet Expansion	95,000	25,000	115,000	-----	-----
13-21	Storm Drains	-----	41,900	95,000	47,400	-----
22-31	Wastewater Facilities	312,000	240,000	250,000	-----	150,000
32-43	Parks	40,000	177,000	240,000	15,000	6,315,000
44-49	Police Department	480,000	100,000	-----	-----	-----
50	General Government	-----	-----	15,000	-----	-----
TOTALS		2,327,000	658,900	790,000	837,400	6,840,000
GRAND TOTAL:		\$11,453,300				

CITY OF SCOTTS VALLEY

2014-2019 CAPITAL IMPROVEMENT PROGRAM

TRANSPORTATION

#	Project Description	Total Cost	14-15	15-16	16-17	17-18	18-19	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 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
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

2014-2019 CAPITAL IMPROVEMENT PROGRAM

TRANSPORTATION

#	Project Description	Total Cost	14-15	15-16	16-17	17-18	18-19	Revenue Source
SIDEWALKS/WALKING PATHS								
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					450,000 Grant 100,000 Matching Funds (DIF)
8	Mt. Hermon Road/Scotts Valley Drive/Whispering Pines Drive Intersection Operations Improvement Project	434,000		434,000				346,000 Grant 88,000 (DIF)
9	Granite Creek Bridge Sidewalk Repair	75,000	75,000					Grant

CITY OF SCOTTS VALLEY

2014-2019 CAPITAL IMPROVEMENT PROGRAM

GENERAL FACILITIES AND EQUIPMENT

#	Project Description	Total Cost	14-15	15-16	16-17	17-18	18-19	Revenue Source
CITY MAINTENANCE FLEET EXPANSION								
10	Pickup Truck Replacement of aging trucks in the fleet	50,000	25,000		25,000			General Facilities DIF
11	Backhoe Replace 25 year old unit	90,000			90,000			General Fund Reserve
12	Public Works Storage Building	70,000	70,000					DIF
13	Public Works Department Roofs	25,000		25,000				DIF

Projects 1-13 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

2014-2019 CAPITAL IMPROVEMENT PROGRAM

STORM DRAINS

#	Project Description	Total Cost	14-15	15-16	16-17	17-18	18-19	Revenue Source
OFF-STREAM FACILITIES								
WEST BRANCH CARBONERO CREEK								
14	Meadow Way at Granite Creek Road (W8A-E7)	10,400				10,400		DIF
15	Vine Hill School Road at west corner Siltanen (W8B-F7)	15,000		15,000				DIF
CARBONERO CREEK								
16	Dunslee Way to Scotts Valley Dr. (C12B-D7)	6,500				6,500		DIF
17	Upper Navarra, Sunset Terrace to Granite Creek Rd. (C10A-E8)	11,900		11,900				DIF
18	Drainage Easements (C10C)	15,000		15,000				DIF
CAMP EVERS TRIBUTARY								
19	Estrella Dr. near Lunar Dr. (E1A-B6)	64,000			64,000			DIF
20	Caliente Dr., Estrella Dr. to Colado Dr. (E1B-B6)	18,400				18,400		DIF
BEAN CREEK								
21	Pinecone easement to Baja Sol (B6B-B6)	31,000			31,000			DIF
22	Baja Sol at Baja Sol Ct. (B6C-B6)	12,100				12,100		DIF

Projects 14 -22 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

2014-2019 CAPITAL IMPROVEMENT PROGRAM

WASTEWATER FACILITIES

#	Project Description	Total Cost	14-15	15-16	16-17	17-18	18-19	Revenue Source
WASTEWATER TREATMENT PLANT								
23	Clarifier Walkways	70,000	70,000					Fund 14 Equipment Replacement
24	Heavy Equipment Roof Structure	150,000					150,000	Fund 12 Wastewater Capital Reserve
25	Camel Truck Tank Coating	11,000	11,000					Fund 10 Wastewater
26	Grinder for Scum Pump	20,000		20,000				Fund 12 Wastewater Capital Reserve
27	Rebuild Aqua Guards	250,000			250,000			Fund 14 Equipment Replacement
28	New VFD for Effluent Pump P-11	25,000	25,000					Fund 14 Equipment Replacement
29	IPS Grinder	80,000		80,000				Fund 12 Wastewater Capital Reserve
30	Screening's Washer/Compactor	110,000		110,000				Fund 14 Equipment Replacement
31	Coating for Clarifiers 3 & 4	30,000		30,000				Fund 12 Wastewater Capital Reserve
32	Variable Speed Blower	206,000	150,000 Equipment 56,000 Installation					Fund 12 Capital/Grant

Projects 23-32 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

2014-2019 CAPITAL IMPROVEMENT PROGRAM

PARKS

#	Project Description	Total Cost	14-15	15-16	16-17	17-18	18-19	Revenue Source
ACQUISITION AND DEVELOPMENT								
33	Performing Arts Center	3,000,000			200,000		2,800,000	Private Other
34	Siltanen Park: outfield fence repair, bank stabilization softball/soccer fields	50,000		25,000	25,000			General Fund Reserve (dependant upon PW labor)
35	Siltanen Park Retaining Walls Between Majors Field	10,000	10,000					DIF
36	MacDorsa Park Replace play structure	50,000		50,000				General Fund Reserve
37	Community pool	1,500,000					1,500,000	Joint City/School District Project
38	Hocus Pocus Park Replace Shade Structure	7,000		7,000				General Fund Reserve
39	Shugart Park Phase I Beautification	15,000		15,000				Private
40	Shugart Park Construction	2,000,000					2,000,000	TBD

CITY OF SCOTT VALLEY

2014-2019 CAPITAL IMPROVEMENT PROGRAM

PARKS

#	Project Description	Total Cost	14-15	15-16	16-17	17-18	18-19	Revenue Source
41	Playground Equipment Replacement	25,000	5,000	5,000	5,000	5,000	5,000	DIF
42	Skypark Picnic Area Upgrade	65,000		65,000				Private/ Advocates
43	Playground Surfacing Replacement	50,000	10,000	10,000	10,000	10,000	10,000	DIF
44	Tables/Chairs	15,000	15,000					Fund 123 Community Center

Projects 33-44 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

2014-2019 CAPITAL IMPROVEMENT PROGRAM

POLICE

#	Project Description	Total Cost	14-15	15-16	16-17	17-18	18-19	Revenue Source
45	Upgrade of AT&T Radio Site	75,000	75,000					DIF
46	Police Facility Upgrade	50,000	50,000					DIF
47	Police Storage Facility	50,000	50,000					DIF
48	Locker Room/Armory Retrofit	100,000		100,000				DIF
49	City/Police - Network Infrastructure	85,000	85,000					DIF
50	9-1-1 Phone System Upgrade	220,000	220,000					State Grant DIF

Projects 45-50 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

2014-2019 CAPITAL IMPROVEMENT PROGRAM

GENERAL GOVERNMENT

#	Project Description	Total Cost	14-15	15-16	16-17	17-18	18-19	Revenue Source
50	Roof at Library	15,000			15,000			DIF

Projects 50 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.