

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

2015 / 2016

LIABILITY INSURANCE PREMIUM: **\$142,627**

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	103,827
74-WASTEWATER OPERATIONS	25,119
77-RECREATION	12,112
90-SENIOR CENTER	856
90-COMMUNITY CENTER	713
TOTAL:	<u><u>142,627</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

2015 / 2016

WORKERS' COMPENSATION INSURANCE: \$218,073

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
41-LEGISLATIVE	175
43-GENERAL GOVERNMENT	141,849
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	40,824
75-PARK MAINTENANCE	400
76-BUILDING MAINTENANCE	400
77-RECREATION	6,943
90-SENIOR CENTER	347
90-COMMUNITY CENTER	347
TOTAL:	<u>218,073</u>

PROPERTY INSURANCE:

<u>DEPARTMENT</u>	<u>SHARES BASED ON ACTUAL PROPERTY, BLDGS CONTENTS VALUES</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	25%	11,055
74-WASTEWATER OPERATIONS	53%	23,493
77-RECREATION	2%	1,038
11-TERTIARY TREATMENT	13%	5,803
28-SENIOR CENTER	2%	690
123-COMMUNITY CENTER	5%	2,222
TOTAL:	<u>100%</u>	<u>44,301</u>

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CAPITAL OUTLAY

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**CITY OF SCOTTS VALLEY
2015 / 2016 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	20,000	Playground Surface Material
9	90		904	75,000	Siltanen Park Improvements
9	90		904	50,000	MacDorsa Park Playground Equipment
9	90		904	5,000	Playground Equipment
9	90		904	18,000	Bocce Court Sidewalk / Drainage
10	74		904	10,000	Miscellaneous Manhole Repairs
10	74		904	5,000	Facility Painting
10	74		904	5,000	Gutter and Other Repairs
10	74		915	20,000	Uninterrupted Power Supply
10	74		915	2,500	Belt Press Belts
11	90		905	7,500	Hypo Pump Room Pump
11	90		905	6,500	Methanol Pump & Control Panel Drive
12	90		904	30,000	Coating for Clarifiers 3 & 4
12	90		905	20,000	Grinder for Scum Pump
12	90		905	50,000	Programmable Logic Controller Installation Upgrade
14	90		904	95,000	Clarifier Walkway
14	90		904	25,000	Pavement Slurry
14	90		905	17,100	Jet Truck Upgrade
14	90		905	7,500	Hypo Pump Room Pump
14	90		908	25,000	Pickup Truck

**CITY OF SCOTTS VALLEY
2015 / 2016 CAPITAL OUTLAY**

FUND	DEPT	PROJECT NUMBER	ACCOUNT	CITY MANAGER PROPOSED	DESCRIPTION
21	90		908	50,000	Backhoe
27	90		904	50,000	Police Storage Facility
27	90		914	220,000	9-1-1 Phone System Upgrade
27	90		914	75,000	Upgrade Radio Site
33	90		904	10,000	Tree Replacement
150	90		904	15,000	Shugart Park Beautification
150	90		904	18,400	Mt. Hermon Road Sidewalk Improvements
150	90		904	25,000	Performing Arts Theater
150	90		904	100,000	Granite Creek Bridge Sidewalk Repair
306	90		905	20,000	Evidence Lockers
306	90		905	11,000	2 Laptop Computers for Patrol Vehicles
306	90		905	10,000	Command Trailer
306	90		908	45,000	Marked Patrol Unit

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
2015-2020 CAPITAL IMPROVEMENT PROGRAM

SUMMARY

NO.	PROJECT DESCRIPTION	FY	FY	FY	FY	FY
		15-16	16-17	17-18	18-19	19-20
1-4	Street Maintenance Program	225,000	375,000	75,000	475,000	75,000
5-8	Sidewalks/Walking Path	118,400	450,100	323,500	-----	-----
9-11	City Maintenance Fleet Expansion	50,000	70,000	25,000	-----	-----
12-20	Storm Drains	-----	41,900	37,000	105,400	-----
21-39	Wastewater Facilities	266,500	268,500	330,000	380,000	375,000
41-51	Parks	208,000	480,000	270,000	15,000	5,020,000
52-56	Police Department	345,000	100,000	-----	85,000	-----
57	General Government	-----	-----	15,000	-----	-----
TOTALS		1,212,900	1,785,500	1,075,500	1,060,400	5,470,000
GRAND TOTAL:		\$10,604,300				

CITY OF SCOTTS VALLEY

2015-2020 CAPITAL IMPROVEMENT PROGRAM

TRANSPORTATION

#	Project Description	Total Cost	15-16	16-17	17-18	18-19	19-20	Revenue Source
STREET MAINTENANCE PROGRAM								
1	Update Traffic Master Plan (in coordination with General Plan update)	150,000	150,000					Streets 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			Grant

CITY OF SCOTTS VALLEY

2015-2020 CAPITAL IMPROVEMENT PROGRAM

TRANSPORTATION

#	Project Description	Total Cost	15-16	16-17	17-18	18-19	19-20	Revenue Source
SIDEWALKS/WALKING PATHS								
6	Mt. Hermon Road/Scotts Valley Drive/Whispering Pines Drive Intersection Operations Improvement Project	434,000		434,000				346,000 Grant 88,000 Streets DIF
7	Granite Creek Bridge Sidewalk Repair	100,000	100,000					Grant / Gas Tax
8	Mt. Hermon Road at CVS / Kmart Sidewalk Improvements NE Corner \$9,200 SE Corner \$9,200 NW Corner \$16,100 SW Corner \$23,500	58,000	18,400	16,100	23,500			ATP Grant / Gas Tax

CITY OF SCOTTS VALLEY

2015-2020 CAPITAL IMPROVEMENT PROGRAM

GENERAL FACILITIES AND EQUIPMENT

#	Project Description	Total Cost	15-16	16-17	17-18	18-19	19-20	Revenue Source
CITY MAINTENANCE FLEET EXPANSION								
9	Backhoe Replace 25 year old unit	50,000	50,000					General Facilities DIF / Gas Tax / WWTP Equip. Replace
10	Public Works Storage Building	70,000		70,000				General Facilities DIF
11	Public Works Department Roofs	25,000			25,000			General Facilities DIF

Projects 1-11 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

2015-2020 CAPITAL IMPROVEMENT PROGRAM

STORM DRAINS

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

CITY OF SCOTTS VALLEY

2015-2020 CAPITAL IMPROVEMENT PROGRAM

STORM DRAINS

#	Project Description	Total Cost	15-16	16-17	17-18	18-19	19-20	Revenue Source
BEAN CREEK								
19	Pinecone easement to Baja Sol (B6B-B6)	31,000				31,000		Storm Drain Facilities DIF
20	Baja Sol at Baja Sol Ct. (B6C-B6)	12,100			12,100			Storm Drain Facilities DIF

Projects 12 -20 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

2015-2020 CAPITAL IMPROVEMENT PROGRAM

WASTEWATER FACILITIES

#	Project Description	Total Cost	15-16	16-17	17-18	18-19	19-20	Revenue Source
WASTEWATER TREATMENT PLANT								
21	Replace Clarifier Walkways	95,000	95,000					Fund 14 Equipment Replacement
22	Heavy Equipment Roof Structure	150,000					150,000	Fund 12 Wastewater Capital Reserve
23	Grinder for Scum Pump	20,000	20,000					Fund 12 Wastewater Capital Reserve
24	Rebuild Aqua Guards	250,000				250,000		Fund 14 Equipment Replacement
25	IPS Grinder	80,000			80,000			Fund 12 Wastewater Capital Reserve
26	Screening's Washer/Compactor	110,000		110,000				Fund 14 Equipment Replacement
27	Coating for Clarifiers 3 & 4	30,000	30,000					Fund 12 Wastewater Capital Reserve
28	Clarifier Super Structure	175,000					175,000	Fund 14 Equipment Replacement
29	PLC/Inst. Upgrade	250,000	50,000	50,000	50,000	50,000	50,000	Fund 12 Wastewater Capital Reserve
30	WWTP Pavement Slurry	25,000	25,000					Fund 14 Equipment Replacement
31	Hypo Pump Room Pumps	30,000	15,000	15,000				Fund 11 Tertiary / Fund 14 Equipment Replacement

CITY OF SCOTTS VALLEY

2015-2020 CAPITAL IMPROVEMENT PROGRAM

WASTEWATER FACILITIES

#	Project Description	Total Cost	15-16	16-17	17-18	18-19	19-20	Revenue Source
32	2 nd Tanker Truck	200,000			200,000			Fund 12 Wastewater Capital Reserve
33	Mechanical Seals	12,000		12,000				Fund 11 Tertiary
34	Replace Vehicle #3-30 ½ Ton Pickup Truck	25,000	25,000					Fund 14 Equipment Replacement
35	Replace Generator Glen Canyon at Lift Station	80,000				80,000		Fund 14 Equipment Replacement
36	#1 Water Pump System Upgrade	30,000		30,000				Fund 14 Equipment Replacement
37	Main Breaker at Wastewater Treatment Plant	45,000		45,000				Fund 14 Equipment Replacement
38	Methanol Pump & Control Panel Drive	13,000	6,500	6,500				Fund 11 Tertiary

Projects 21-38 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

2015-2020 CAPITAL IMPROVEMENT PROGRAM

PARKS

#	Project Description	Total Cost	15-16	16-17	17-18	18-19	19-20	Revenue Source
ACQUISITION AND DEVELOPMENT								
39	Performing Arts Center	1,525,000	25,000				1,500,000	Private Other
40	Siltanen Park Retaining Walls and Other Upgrades	75,000	75,000					Park DIF / Other
41	MacDorsa Park Improve Play Structure	50,000	50,000					Park DIF
42	Community pool	1,500,000					1,500,000	Joint City/School District Project
43	Shugart Park Phase I Beautification / Lighting	15,000	15,000					Private
44	Shugart Park Construction	2,000,000					2,000,000	TBD
45	Playground Equipment	25,000	5,000	5,000	5,000	5,000	5,000	Park DIF
46	Skypark Picnic Area Shade Structure	65,000		65,000				Park DIF
47	Playground Surfacing	70,000	20,000	10,000	15,000	10,000	15,000	Park DIF / General Fund
48	Skypark Tennis Area Improvements	150,000		150,000				Lennar / Park DIF
49	Modular's Brook Knoll & Vine Hill	500,000		250,000	250,000			Grant Funds / Lennar
50	Bocce Sidewalks & Drainage	18,000	18,000					Park DIF

Projects 39-50 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

2015-2020 CAPITAL IMPROVEMENT PROGRAM

POLICE

#	Project Description	Total Cost	15-16	16-17	17-18	18-19	19-20	Revenue Source
51	Upgrade of AT&T Radio Site	75,000	75,000					Law Enforcement DIF
52	Police Storage Facility	50,000	50,000					Law Enforcement DIF
53	Locker Room/Armory Retrofit	100,000		100,000				State Cops Grant
54	City/Police - Network Infrastructure	85,000				85,000		Law Enforcement DIF
55	9-1-1 Phone System Upgrade	220,000	220,000					State Grant

Projects 51-55 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 publicsafety and response time."
 CEQA: These projects are exempt from CEQA.

CITY OF SCOTTS VALLEY

2015-2020 CAPITAL IMPROVEMENT PROGRAM

GENERAL GOVERNMENT

#	Project Description	Total Cost	15-16	16-17	17-18	18-19	19-20	Revenue Source
56	Roof at Library	15,000			15,000			Library Facilities DIF

Projects 56 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.