

MISCELLANEOUS

THIS SECTION INCLUDES:

- *Cost Distributions*
- *Capital Outlay*
- *Capital Improvement Program*

COST DISTRIBUTIONS

THIS SECTION INCLUDES:

- *Liability Insurance*
- *Vehicle Damage Self-Insurance*
- *Property Insurance*
- *Workers' Compensation Insurance*
- *Unfunded PERS*

CITY OF SCOTTS VALLEY

COST DISTRIBUTIONS

2016 / 2017

LIABILITY INSURANCE PREMIUM:

\$ 155,258

DEPARTMENT

**COST
SPREAD**

43-GENERAL GOVERNMENT
74-WASTEWATER OPERATIONS
77-RECREATION
28-SENIOR CENTER
123-COMMUNITY CENTER

\$ 113,021
27,344
13,185
932
776

TOTAL:

\$ 155,258

VEHICLE DAMAGE SELF-INSURANCE & LIABILITY DEDUCTIBLE:

\$ 10,500

DEPARTMENT

**COST
SPREAD**

43-GENERAL GOVERNMENT
74-WASTEWATER OPERATIONS

\$ 5,900
4,600

TOTAL:

\$ 10,500

CITY OF SCOTTS VALLEY

COST DISTRIBUTIONS

2016 / 2017

PROPERTY INSURANCE:

\$ 52,184

<u>DEPARTMENT</u>	<u>SHARES BASED ON ACTUAL PROPERTY, BLDGS AND CONTENTS VALUES</u>	<u>COST SPREAD</u>
43-GENERAL GOVERNMENT	25%	\$ 13,043
74-WASTEWATER OPERATIONS	53%	27,632
77-RECREATION	2%	1,225
11-TERTIARY TREATMENT	13%	6,848
28-SENIOR CENTER	2%	814
123-COMMUNITY CENTER	5%	2,622
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TOTAL:	100%	\$ 52,184

WORKERS' COMPENSATION INSURANCE:

\$ 311,351

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
41-LEGISLATIVE	\$ 175
43-GENERAL GOVERNMENT	209,825
44-ADMINISTRATION	375
45-FINANCE	838
51-POLICE	22,000
61-PLANNING	750
62-BUILDING	500
71-ENGINEERING	825
72-STREET MAINTENANCE	2,300
73-VEHICLE/EQMT MAINTENANCE	1,100
74-WASTEWATER OPERATIONS	57,979
75-PARK MAINTENANCE	1,300
76-BUILDING MAINTENANCE	1,750
77-RECREATION	9,860
28-SENIOR CENTER	887
123-COMMUNITY CENTER	887
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TOTAL:	\$ 311,351

CITY OF SCOTTS VALLEY

COST DISTRIBUTIONS

2016 / 2017

UNFUNDED PERS: (Included in Retirement Expense)

\$ 626,200

<u>DEPARTMENT</u>	<u>COST SPREAD</u>
41-LEGISLATIVE	\$ 5,465
44-ADMINISTRATION	29,156
45-FINANCE	35,568
51-POLICE	328,383
61-PLANNING	35,025
62-BUILDING	15,282
71-ENGINEERING	33,556
72-STREET MAINTENANCE	16,822
73-VEHICLE/EQMT MAINTENANCE	9,112
74-WASTEWATER OPERATIONS	59,811
75-PARK MAINTENANCE	5,992
76-BUILDING MAINTENANCE	8,682
77-RECREATION	35,867
11-TERTIARY TREATMENT PLANT	3,633
28-SENIOR CENTER	1,923
123-COMMUNITY CENTER	1,923
TOTAL:	<u><u>\$ 626,200</u></u>

CAPITAL OUTLAY

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**CITY OF SCOTTS VALLEY
2016 / 2017 CAPITAL OUTLAY**

FUND	DEPT	PROJECT NUMBER	ACCOUNT	CITY MANAGER PROPOSED	DESCRIPTION
1	51		910	5,000	Computers
3	90	4535	904	91,100	Street Overlay Program
8	90		904	150,000	Update Traffic Master Plan
9	90	4467	904	50,000	MacDorsa Park
9	90		904	15,800	Playground Equipment
9	90		904	15,000	Playground Resurfacing
9	90		904	8,000	Siltanen Pool Shade Structure
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	15,000	Hypo Pump Room Pump
12	90	4653	904	207,000	Stormwater LID Project
12	90		905	50,000	PLC Upgrade
33	90		904	10,000	Tree Replacement
123	90	4660	904	75,000	ADA Improvements
150	90	4628	904	758,375	Mt. Hermon Rd/Scotts Valley Dr Intersection
150	90	4652	904	290,000	Mt. Hermon Road Slurry Seal
150	90	4651	904	70,000	Performing Arts Theater
150	90	4593	904	200,000	Hacienda Drive Storm Drainage
150	90	4660	904	24,200	ADA City Hall/Police Improvements
150	90	4660	904	38,800	ADA Parks Improvements Phase I
150	90	4456	904	30,000	Modulars Flooring
150	90		904	3,900	SVHS Basketball Court

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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
2016-2021 CAPITAL IMPROVEMENT PROGRAM
SUMMARY

NO.	PROJECT DESCRIPTION	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
1-4	Street Maintenance Program	225,000	75,000	375,000	475,000	75,000
5-8	Sidewalks/Walking Path	1,064,475	23,500	300,000	-----	-----
9	City Maintenance Fleet Expansion	-----	35,000	-----	-----	-----
10-15	City Facilities	109,200	39,200	149,200	39,200	1,539,200
16-25	Storm Drains	200,000	41,900	37,000	105,400	-----
26-42	Wastewater Facilities	272,000	517,000	430,000	50,000	525,000
43-54	Parks	142,700	270,800	58,800	303,800	3,808,800
55-58	Police Department	-----	225,000	85,000	-----	-----
TOTALS		2,092,175	1,212,400	1,420,000	958,400	5,933,000
GRAND TOTAL:		\$11,615,975				

CITY OF SCOTTS VALLEY

2016-2021 CAPITAL IMPROVEMENT PROGRAM

TRANSPORTATION

#	Project Description	Total Cost	16-17	17-18	18-19	19-20	20-21	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. from Camp Evers Fishing Park to Green Hills Rd.	300,000			300,000			Grant

CITY OF SCOTTS VALLEY

2016-2021 CAPITAL IMPROVEMENT PROGRAM

TRANSPORTATION

#	Project Description	Total Cost	16-17	17-18	18-19	19-20	20-21	Revenue Source
SIDEWALKS/WALKING PATHS								
6	Mt. Hermon Road/Scotts Valley Drive/Whispering Pines Drive Intersection Operations Improvement Project	758,375	758,375					346,000 Grant 412,375 Streets DIF
7	Mt. Hermon Road at CVS / Kmart Sidewalk Improvements NW Corner \$16,100 SW Corner \$23,500	39,600	16,100	23,500				Gas Tax
8	Mt. Hermon Road Slurry Seal - City Limits to City Limits	290,000	290,000					Streets DIF / Grant

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

2016-2021 CAPITAL IMPROVEMENT PROGRAM

GENERAL FACILITIES AND EQUIPMENT

#	Project Description	Total Cost	16-17	17-18	18-19	19-20	20-21	Revenue Source
CITY MAINTENANCE FLEET EXPANSION								
9	Small Dump Truck 5-yard.	35,000		35,000				General Facilities DIF / Gas Tax / WWTP Equip. Replace
CITY FACILITIES								
10	Public Works Storage Building	70,000			70,000			General Facilities DIF
11	Public Works Department Roofs	25,000			25,000			General Facilities DIF
12	City Hall/PD Improvements - ADA Upgrades Phase 1	121,000	24,200	24,200	24,200	24,200	24,200	General Fund / Other
13	Community Center Improvements - ADA Upgrades Phase 1	75,000	75,000					Lennar
14	Performing Arts Center / Landlord Improvements	1,570,000	*70,000				1,500,000	70,000 Lennar / Other
15	Roof at Library	15,000			15,000			Library Facilities DIF

Projects 9-15 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.

* Fire Code, ADA, Title 24 and other requirements/improvements.

CITY OF SCOTTS VALLEY

2016-2021 CAPITAL IMPROVEMENT PROGRAM

STORM DRAINS

#	Project Description	Total Cost	16-17	17-18	18-19	19-20	20-21	Revenue Source
OFF-STREAM FACILITIES								
WEST BRANCH CARBONERO CREEK								
16	Meadow Way at Granite Creek Road (W8A-E7)	10,400				10,400		Storm Drain Facilities DIF
17	Vine Hill School Road at west corner Siltanen (W8B-F7)	15,000		15,000				Storm Drain Facilities DIF
18	Hacienda Drive Storm Drainage Improvement Project	200,000	200,000					Storm Drain Facilities DIF 13,000/187,000 other
CARBONERO CREEK								
19	Dunslee Way to Scotts Valley Dr. (C12B-D7)	6,500			6,500			Storm Drain Facilities DIF
20	Upper Navarra, Sunset Terrace to Granite Creek Rd. (C10A-E8)	11,900		11,900				Storm Drain Facilities DIF
21	Drainage Easements South Side Granite Creek Road (C10C)	15,000		15,000				Storm Drain Facilities DIF
CAMP EVERS TRIBUTARY								
22	Estrella Dr. near Lunar Dr. (E1A-B6)	64,000				64,000		Storm Drain Facilities DIF
23	Caliente Dr., Estrella Dr. to Colado Dr. (E1B-B6)	18,400			18,400			Storm Drain Facilities DIF

CITY OF SCOTTS VALLEY

2016-2021 CAPITAL IMPROVEMENT PROGRAM

STORM DRAINS

#	Project Description	Total Cost	16-17	17-18	18-19	19-20	20-21	Revenue Source
BEAN CREEK								
24	Pinecone easement to Baja Sol (B6B-B6)	31,000				31,000		Storm Drain Facilities DIF
25	Baja Sol at Baja Sol Ct. (B6C-B6)	12,100			12,100			Storm Drain Facilities DIF

Projects 16 -25 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.

CITY OF SCOTTS VALLEY

2016-2021 CAPITAL IMPROVEMENT PROGRAM

WASTEWATER FACILITIES

#	Project Description	Total Cost	16-17	17-18	18-19	19-20	20-21	Revenue Source
WASTEWATER TREATMENT PLANT								
26	Replace Clarifier Walkways	95,000		95,000				Fund 14 Equipment Replacement
27	Heavy Equipment Roof Structure	150,000					150,000	Fund 12 Wastewater Capital Reserve
28	Rebuild Aqua Guards	250,000			250,000			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	Electric Front Entrance Security Gate	20,000		20,000				Fund 12 Wastewater Capital Reserve
32	Clarifier Super Structure	175,000					175,000	Fund 14 Equipment Replacement
33	PLC/Inst. Upgrade	200,000	50,000	50,000	50,000	50,000		Fund 12 Wastewater Capital Reserve
34	Hypo Pump Room Pumps	15,000	15,000					Fund 11 Tertiary / Fund 14 Equipment Replacement
35	2 nd Tanker Truck	80,000		80,000				Fund 12 Wastewater Capital Reserve
36	Mechanical Seals for Recy Water Pumps	12,000		12,000				Fund 11 Tertiary
37	Replace Generator Glen Canyon at Lift Station	80,000			80,000			Fund 14 Equipment Replacement

CITY OF SCOTTS VALLEY

2016-2021 CAPITAL IMPROVEMENT PROGRAM

WASTEWATER FACILITIES

#	Project Description	Total Cost	16-17	17-18	18-19	19-20	20-21	Revenue Source
38	#1 Water Pump System Upgrade	30,000		30,000				Fund 14 Equipment Replacement
39	Mission Communications for Lift Stations	40,000		40,000				Fund 14 Equipment Replacement
40	Belt Press Rehabilitation	50,000			50,000			Fund 12 Wastewater Capital Reserve
41	New Effluent Pump	200,000					200,000	Fund 12 Wastewater Capital Reserve
42	Stormwater LID Project	207,000	120,000 / 87,000					Prop 1 Grant / Fund 12 Wastewater Capital Reserve

Projects 26-42 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

2016-2021 CAPITAL IMPROVEMENT PROGRAM

PARKS

#	Project Description	Total Cost	16-17	17-18	18-19	19-20	20-21	Revenue Source
ACQUISITION AND DEVELOPMENT								
43	MacDorsa Park Improve Play Structure	50,000	50,000					Park DIF
44	Community pool	1,500,000					1,500,000	Joint City/School District Project
45	Shugart Park Phase I Beautification / Lighting	15,000		15,000				Private
46	Shugart Park Construction	2,000,000					2,000,000	TBD
47	Playground Equipment	35,800	15,800	5,000	5,000	5,000	5,000	Park DIF
48	Skypark Picnic Area Shade Structure	65,000		65,000				Park DIF
49	Playground Surfacing	65,000	15,000	10,000	15,000	10,000	15,000	Park DIF / General Fund
50	Skypark Tennis Area Improvements	137,000		*137,000				Lennar / Park DIF
51	Modulars: Brook Knoll & Vine Hill	530,000	30,000	New Flooring at Both Sites		250,000	250,000	Grant Funds / Lennar
52	ADA Park Upgrades per Transition Plan Phase 1	194,000	38,800	38,800	38,800	38,800	38,800	Lennar
53	SVHS Basketball Courts Resurfacing	3,900	3,900					General Fund
54	Siltanen Pool Shade Structure	8,000	8,000					Park DIF

Projects 43-54 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.

* New restrooms and improve parking area.

CITY OF SCOTTS VALLEY
2016-2021 CAPITAL IMPROVEMENT PROGRAM
POLICE

#	Project Description	Total Cost	16-17	17-18	18-19	19-20	20-21	Revenue Source
55	Upgrade of AT&T Radio Site	75,000		75,000				Law Enforcement DIF
56	Police Storage Facility	50,000		50,000				Law Enforcement DIF
57	Locker Room/Armory Retrofit	100,000		100,000				Law Enforcement DIF
58	City/Police - Network Infrastructure	85,000			85,000			Law Enforcement DIF

Projects 55-58 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.