



AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Patty Maitland, Finance Director
Daniel Gho, Director of Public Works

MEETING DATE: April 20, 2016

SUBJECT: Fiscal Year 2016-17 Preliminary Budget and Capital Improvement Plan

CEQA: Does not constitute a “project” under California Environmental Quality Act (CEQA) guidelines.

RECOMMENDATION

1. Receive FY 2016-17 Preliminary Budget and Capital Improvement Plan Information
2. Provide any desired direction or requests for additional information

DISCUSSION

On March 16, 2016, Council received information regarding the Fiscal Year (FY) 2016-17 Budget. At that time, Council directed Staff to return to council with a preliminary budget for the General, Special Revenue, Enterprise, Internal Service, Debt, Capital and Permanent Funds. Historically, Council also reviews the Capital Improvement Plan (CIP) for the upcoming fiscal year at this point in the budget process. The following schedule (initially presented as part of the Five Year Forecast in February) has been modified to reflect this preliminary review of the budget in conjunction with the CIP.

Budget Schedule	
Forecast/YE Estimate	February 17, 2016
Capital Improvement Plan	April 6, 2016
Master Fee Schedule	April 6, 2016
Departmental Budget Preparation	April 2016
Gann Limits	May 4, 2016
Operating Budget 1 st Reading	May 18, 2016
Operating Budget 2 nd Reading	June 15, 2016

While the Council has provided input to the FY 2016-17 budget and the CIP in past weeks, this preliminary view provides Council with an opportunity to review the operating and CIP budgets in their totality prior to the compilation of the Recommended Budget document and the first read of the budget ordinance on May 18, 2016.

Proposed Operating Budgets - General Fund Summary

Forecast Revenues (February 17, 2016) \$20,101,000				
	Status Quo	Requests	Total	% change over SQ (SQ = Prior Year +1%)
City Council	\$391,659	\$0	\$391,659	0.00%
City Attorney	\$294,756	\$0	\$294,756	0.00%
City Manager	\$762,748	\$126,809	\$889,557	14.26%
Finance	\$1,034,670	\$41,066	\$1,075,735	3.82%
Information Tech	\$187,078	\$196,035	\$383,113	51.17%
CEDD	\$1,448,348	\$189,059	\$1,637,407	11.55%
Police	\$6,846,620	\$975,376	\$7,821,996	12.47%
Fire	\$3,587,710	\$103,219	\$3,690,929	2.80%
Library	\$1,006,273	\$82,312	\$1,088,585	7.56%
Museum	\$213,087	\$53,691	\$266,778	20.13%
Recreation	\$505,373	\$6,456	\$511,829	1.26%
Public Works				
Admin	\$414,876	\$26,691	\$441,567	6.04%
Mechanical	\$310,759	\$6,339	\$317,098	2.00%
Bldgs & Grds	\$1,296,782	\$104,218	\$1,401,000	7.44%
Street Cleaning	\$118,170	\$0	\$118,170	0.00%
Street Maintenance	\$689,688	\$591,524	\$1,281,212	46.17%
Forestry	\$181,107	\$24,900	\$206,007	12.09%
	\$19,289,704	\$2,527,695	\$21,817,399	11.59%
Use of Reserves			\$1,716,399	

One of the primary directions provided by the Council was to utilize a portion of the City’s reserves to begin work on capital and infrastructure projects that had previously been deferred. The proposed operating budgets set forth above include funding for projects shown in the Capital Improvement Plan designated as funded by the General Fund. Attachment 1 is a summary of the proposed budgets for the City’s outside funds (non-general funds) which also include appropriations for capital projects in those funds. Of the \$1.7 million, approximately \$1,629,300 is specifically capital project expenditures.

Proposed Position Summary

	FY 2015-16	Current Year Modified	FY 2016-17	Change Over Current Year Modified
City Council	3.50	3.50	3.50	0.00
City Manager's Office	4.00	4.00	4.50	0.50
Finance/Risk Management	6.45	6.45	5.95	-0.50
Information Services	0.50	0.50	0.50	0.00
Community Development	7.65	7.90	8.15	0.25
Police	33.30	33.30	36.80	3.50
Library	11.00	11.00	11.00	0.00
Recreation	13.65	13.65	13.65	0.00
Public Works	18.64	18.64	19.64	1.00
Storm Water	0.63	0.63	0.00	-0.63
Cemetery	1.45	1.45	1.45	0.00
Sewer	4.08	4.08	4.08	0.00
Yount	0.40	0.40	0.40	0.00
SLESF (PD School Res. Ofcr.)	0.70	0.70	0.70	0.00
Poetry	0.00	0.00	0.25	0.25
TOTAL	105.95	106.20	110.57	4.37

Proposed Capital Improvement Plan

Capital improvements are major projects undertaken by the City that are generally not recurring and are for repairs, maintenance, improvement, or acquisition of City assets, with a total initial cost of at least \$5,000 and an estimated useful life of more than one year. The Capital Improvement Plan (CIP) incorporates previously identified underfunded needs as a function of both the operating budgets and the Capital Improvement Plan.

CIP Review Process

Projects that are included in the CIP are identified by department staff based upon (1) input from the community received during the year; (2) input from the Mayor and City Council on needs that develop or are identified during the year; and (3) staff-identified projects based on critical needs, including those due to safety issues or to comply with new mandates.

Under the direction of the Interim City Manager, the Public Works and Finance Directors reviewed the proposed projects and prepared the CIP for submittal to the Council. The projects were prioritized for funding based upon the level of funding estimated to be available in the upcoming fiscal year. Project priorities were determined based on the following criteria:

1. Greatest need.(e.g. mandates and public safety,);
2. Consequences of delay (e.g. potential to incur increased costs, asset preservation);
3. Readiness;
4. Opportunities to accomplish multiple goals or align timing with another project(s); and
5. Availability of funding (e.g., grants).

This proposed CIP provides the Council and the community with an opportunity to discuss and provide input on the proposed plan for the upcoming fiscal year. The City Council may make changes to the proposed CIP which will be incorporated and included in the Recommended Budget and CIP for FY 2016-17 which the Council will receive in May.

Project Information Sheets

Individual project information sheets are summaries that include a description, scope, site location, photographs, purpose of the project, funding sources, and project evaluation.

CEQA Issues

The CIP document is a planning document; it does not constitute approval of any specific project. Major projects will return for Council approval and will specifically address the CEQA process that applies to each individual project.

FISCAL IMPACT

Receipt of this information does not impact the General Fund. Actions by the Council in its consideration and adoption of the FY 2016-17 Budget will impact the General Fund and other funds.

ATTACHMENTS

1. All Funds Summary (FY 2016-17 Preliminary Budget Data)
2. Master Capital Improvement Plan Schedule FY 2016-17 (General Fund)
3. General Fund Project Information Sheets
4. Master Capital Improvement Plan Schedule FY 2016-17 (Outside Funds)
5. Outside Fund Project Information Sheets

RESPECTFULLY SUBMITTED:

Patty Maitland

Patty Maitland, Finance Director

A handwritten signature in black ink, appearing to read "Daniel Gho", enclosed in a thin black rectangular border.

Daniel Gho, Director of Public Works

REVIEWED BY:

Ben Harvey

Ben Harvey, Interim City Manager

Fund #	Fund Name	Estimated Beginning Fund Balance	Revenues	Expenditures	Agenda No. Budgeted Fund Balance	1C Attachment 1 Ending Fund Balance
01	GENERAL FUND	7,600,000	20,101,000	21,817,399	(1,716,399)	5,883,601
02	CONSOLIDATED INVESTMENT	95,936	40,000	37,500	2,500	98,436
03	CARILLON OPERATIONS	9,359	50	3,030	(2,980)	6,379
04	OCEAN RESCUE PATROL HYPERBARIC CHAMBER	32,960	13,000	20,970	(7,970)	24,990
05	COASTAL PARKS GRANT ENVIRONMENTAL ENHANCEMENT	158,578	150,000	145,938	4,062	162,640
06	PEG FUNDING STATE FRANCHISE PEG	342,072	57,240	40,400	16,840	358,912
07	LIBRARY BLDG & EQUIP	42,147	100	10,100	(10,000)	32,147
08	MUSEUM IMPROVEMENT FUND	463,918	2,000	90,900	(88,900)	375,018
09	DOWNTOWN BUSINESS IMPROVEMENT DISTRICT (BID)	2,351	30,300	30,300	0	2,351
10	HOSPITALITY IMPROVEMENT DISTRICT (HID)	60,414	490,000	454,500	35,500	95,914
11	LIBRARY BOOK FUND	28,045	40,000	40,000	0	28,045
12	FIRE EMERGENCY EQUIP FUND	160,160	21,800	5,832	15,968	176,128
13	TRANSPORTATION DEV ACT FUND					
14	CIVIC CENTER SITE	153,636	20,100	0	20,100	173,736
15	HOUSING FUND	251,035	0	109,215	(109,215)	141,820
16	TRAFFIC CONG RELIEF					
17	STATE TRANSPORTATION GRANT					
18	GAS TAX	86,541	385,000	454,876	(69,876)	16,665
19	PEOPLES' DESALINATION PROJECT					
20	RSTP - (TAMC)	0	105,144	105,144	0	0
21	DRUG AWARENESS (D.A.R.E.)	14,186	2,000	8,282	(6,282)	7,904
22	ASSET SEIZURE FUND	1,681	10	0	10	1,691
23	LLEBG					
24	LOVERS POINT POOL	57,367	250	10,100	(9,850)	47,517
25	RECREATION DONATION FUND (AKA YOUTH CTR)	31,467	4,500	4,040	460	31,927
26	CHAUTAQUA HALL FUND	22,657	2,500	10,100	(7,600)	15,057
27	LIGHTHOUSE MAINT & IMPROVEMENT	83,266	38,300	50,500	(12,200)	71,066
28	SR. HOUSING FUND	9,731	150	9,797	(9,647)	84
29	URBAN GREENING PLAN GRANT					
30	GRANTS					
31	OPERATING DONATIONS	211,409	450	70,700	(70,250)	141,159
32	VEHICLE REPLACEMENT FUND					
33	CENTRAL AVENUE IMPROVEMENTS					
34	CDBG GRANT FUND	43,744	0	40,000	(40,000)	3,744
35	GRANT 08- CLHM-4935					0
36	DEPOSIT FUND CALHOME REUSE	128,182	0	75,000	(75,000)	53,182
37	2013 CDBG GRANT FUND	(422,363)	580,000	156,442	423,558	1,195
38	CLEAN BEACHES	(20,543)	3,372,433	3,321,890	50,543	30,000
39	GREENING GRANT	(810)	272,500	271,690	810	0
40	POETRY PROMOTION	62,458	300	38,600	(38,300)	24,158
41	YOUNT INCOME FUND	82,576	4,000	23,252	(19,252)	63,324
42	PUBLIC SAFETY AUG FUND	593,716	380,000	303,000	77,000	670,716
43	SLESF FUND	6,871	160,000	157,118	2,882	9,753
44	STORM WATER FUND	(130,103)	130,103	0	130,103	0
45	ABANDONED VEHICLE PROGRAM	(0)	0	0	0	0
46	STRONG FUND DISBURSEMENTS	35,821	43,000	42,420	580	36,401
50	SEWER BOND DEBT					
53	OCEAN FRONT RESTORATION					
54	BUTTERFLY BOND DEBT FUND	38,570	95,021	93,000	2,021	40,591
61	BLDGS & FACILITIES IMPROVEMENT	564,372	2,500	351,000	(348,500)	215,872
70	EMPLOYEE BENEFITS FUND	134,577	100,000	55,550	44,450	179,027
71	WORKERS COMP FUND	(1,070,710)	940,000	662,055	277,945	(792,765)
72	LIABILITY INSURANCE FUND	675,891	225,000	298,960	(73,960)	601,931
73	OPEB POST EMPLOYMENT BENEFITS	220,321	100,000	100,000	0	220,321
74	LOCAL WATER PROJECT	(448,778)	7,700,000	7,251,222	448,778	0
75	CEMETERY FUND	588,245	250	346,356	(346,106)	242,139
76	SEWER FUND	15,019,463	3,139,088	1,109,000	2,030,088	17,049,551
77	GOLF COURSE FUND	2,712,356	345,000	300,000	45,000	2,757,356
78	SEWER LATERAL LOANS	201,885	150	38,500	(38,350)	163,535
79	ASBS GRANT	(137,870)	1158340	1,020,470	137,870	0
85	LIBRARY TRUST FUND	533,637	500	4,000	(3500)	530,137
86	CEMETERY ENDOWMENT FUND	1,333,965	74,700	0	74,700	1,408,665
87	MUSEUM TRUST FUND					
90	YOUNT NONEXPENDABLE FUND YOUNT TRUST FUND	842,898	3,000	200	2800	845,698
91	STRONG NONEXPENDABLE FUND					
92	MCINDOO DONATION	98,664	100	15,150	(15,050)	83,614
93	KOO ESTATE DONATION	355,061	7,500	274,720	(267,220)	87,841
95	REBATES & REFUNDS					
97	TRAN DEBT SERVICE					
98	LONG TERM DEBT FUND					
99	GENERAL FIXED ASSETS					
		31,961,011	40,337,379	39,879,218	458,161	32,419,172

Priority	Project	Program	Description	Project Evaluation and Analysis	Proposed Funding Source	5-Year Projection	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
1	Annual Street Crack Seal / Slurry Seal /Asphalt Overlay	Streets	Various streets throughout the City based on condition assessment.	This project has been and will continue to be evaluated by our City Traffic Engineer, our City Engineer and our Streets Department. This project will be conducted as part of the continuation of street repairs that the City has been conducting over the last few fiscal years.	01-505 Streets	\$1,000,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
2	Drainage and storm drain repairs	Storm Water	Del Monte and Esplanade storm drain replacement. The bottom of the drain has deteriorated and is not intact. The pipe needs to be replaced and man holes need to be installed for service.	This project has been evaluated by City Engineer and Public Works.	01-505 Streets	\$150,000	\$150,000				
3	Drainage and storm drain repairs	Storm Water	15th and Laurel.	This projects has been evaluated by the Stormwater and Streets Departments and our City Engineer.	01-505 Streets	\$300,000	\$60,000	\$60,000	\$60,000	\$60,000	
4	Storm Drain	Storm Water	Requires installation of full capture devices in in storm drains that capture runoff from priority land uses/facilities/sites.	The water quality objective of the proposed Trash Amendments is for trash to not be present in state waters (or in areas adjacent to state waters) in amounts that would either adversely affect beneficial uses, or cause nuisance. Pacific Grove, as a small municipal separate storm sewer system (MS4) may achieve compliance through one of two "Tracks" as defined by the State Water Board: Track 1: Install, operate, and maintain full capture systems in storm drains that capture runoff from one or more of the priority land uses/facilities/sites. Track 2: Implement a plan with a combination of full capture systems, multi-benefit projects, institutional controls, and/or other treatment controls to achieve full capture system equivalency.	01-505 Streets	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
5	Recreation Trail/Coastal Access Project	Buildings and Grounds	Engineering, design and construction of Coastal Access at Lovers Point. Project to include removal of off-street parking lot at Lovers Point and Construct a ramp that is accessible. Park to include information about downtown, Lovers Point and surroundings. Also updating ramps at Forest and Ocean View.	This project has been evaluated by the Public Works Department. This project is ongoing and funding needs to be carried over as the design and engineering is occurring along with the permitting. Construction will need to occur in FY 2016-17 once approval is received.	01-503 Buildings and Grounds	\$90,000	\$90,000				
6	Upgrade Traffic Signals	Streets	Forest Ave at Sinex Ave., Forest Ave at Pine Ave. locations: Install traffic loops at Pine and Forest and Sinex and Forest, and lower pole signal lights at Forest and Sinex.	This project has been evaluated by the Streets Department and the City's Traffic Engineer.	01-505 Streets	\$22,000	\$22,000				
7	Lighthouse Avenue Median Project	Streets	Add design elements to improve visual, quality, and safety of median parking lane on Lighthouse Avenue. Improvements include new stone wall and way finding signs, center median streetlights and landscaping.	This project has been evaluated by the Publics Works Director, The Director of Community Development, the Economic Development Commission. Plans to take it to the Traffic Commission as well.	01-505 Streets	\$800,000	\$125,000	\$169,000	\$169,000	\$169,000	\$169,000
8	Washington Park Playground	Buildings and Grounds	Remove and replace the older playground equipment with new structure.	The City has received the a grant from the Parks District for a sum of \$20,000 and the playground will cost \$35,000.	01-503 Buildings and Grounds	\$15,000	\$15,000				
9	Annual Street Light Pole Inventory Replacement	Streets	Replace damaged or aging downtown poles and standard dark green light pole inventory depleted-need restore inventory of approximately 5 poles.	This project has been evaluated by the Public Works Department.	01-505 Streets	\$80,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000

Priority	Project	Program	Description	Project Evaluation and Analysis	Proposed Funding Source	5-Year Projection	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
10	Streetlights for safety, at select locations within Candy Cane Lane and other neighborhoods	Street Lights	Purchase and install solar lights for the Candy Cane Lane neighborhood to install at key locations to improve safety for residents and visitors. By the completion of the FY 2015/16 14 lights will be installed in the neighborhood. The budgeted Funds will allow the City to purchase 3 more lights this fiscal year. It is being requested to purchase 6 more beyond FY 2016/17 to install at key locations.	This project has been evaluated by the Public Works Department.	01-505 Streets	\$90,000	\$30,000	\$30,000	\$30,000		
11	IBM Server for TracNet	Tech	Replace IBM Server for Records Management System.	Current IBM Server requires Tape back-ups. Manufacturers no longer making Tapes. Critical in maintaining Records Management System (TracNet).	01-301 Police	\$20,000	\$20,000				
12	Police Station Exterior Paint	Facility	Paint Exterior of Police Station	Building has not been painted since 1974 when it opened??	01-301 Police	\$60,000	\$60,000				
13	Public Works Administration Office Upgrade and Remodel	Buildings and Grounds	Reconfigure and remodel/update the administration office at the Public Works yard. New windows, carpet, configuration and restroom.	This project has been evaluated by the Public Works Director and Buildings Department.	01-503 Buildings and Grounds	\$15,000	\$15,000				
14	Interior Building Paint	Facility	Re-paint Interior of Police Station.	Rooms mismatched and old. Jail finishing paint work never completed.	01-301 Police	\$20,000	\$20,000				
15	Finance Department Security	Finance	Install a polycarbonate barrier for the front desk, panic button and secured entry system.	This project has been evaluated by the City's Finance Department, the Public Works Department and the Police Department.	01-503 Buildings and Grounds	\$18,500	\$18,500				
16	Annual Fleet/Equipment Replacement	Streets	Replace older vehicles and equipment in fleet to reduce maintenance costs. This includes the purchase of a Bobcat Tractor with grinder attachments.	This project has been evaluated by the streets department, building and grounds department and mechanical department.	01-505 Streets	\$210,000	\$50,000	\$40,000	\$40,000	\$40,000	\$40,000
17	Heating System Upgrade	Facility	Upgrade Boiler Heating System.	Original Heating System from 1974. Inefficient and requires regular repairs.	01-301 Police	\$208,800	\$208,800				
18	Tennis Court Resurfacing at Community Center		Evaluate and resurface tennis courts at the community center.	This has been evaluated by the Public Works department and also the recreation department.	01-503 Buildings and Grounds	\$20,000	\$10,000	\$10,000			
19	License Plate Readers (2)	Tech	Purchase (2) Automated License Plate Readers for Patrol/Parking Use.	LPRs would assist Officers in finding wanted persons/vehicles, and Parking with "Electronic Chalking".	01-301 Police	\$40,000	\$40,000				
20	Public Works Corp Yard	Storm Water	Install oil/grease separator, repair and replace the storm drain and manholes. The oil/grease separator and storm system improvements are required BMPs under the City's NPDES MS4 stormwater permit under the requirements for Municipal Operations.	This project has been evaluated by the Public Works Department and the City Engineer.	01-505 Streets	\$90,000	\$90,000				

Priority	Project	Program	Description	Project Evaluation and Analysis	Proposed Funding Source	5-Year Projection	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
21	Upgrade Animal Pens & Kennels	Facility	Remodel / Rebuild Animal Pens & Kennels.	The current pens and kennels are in disrepair and flood during the rains. The PD would work with the Citizens Academy Alumni group to fundraise additional funding to match the City funds.	01-301 Police	\$25,000	\$25,000				
22	Construction of Permanent Restroom at Monarch Sanctuary	Buildings and Grounds, Wastewater	Design and construct a permanent restroom at the Pacific Grove Monarch Sanctuary. Style would be similar to the restroom constructed at the Point Pinos Lighthouse or a Prefabricated structure.	Project has yet to be designed but initial approval from department of Fish and Wildlife has been granted pending CEQA analysis.	01-503 Buildings and Grounds	\$70,000	\$70,000				
23	Police Vehicles (2)	Fleet	Purchase (2) Vehicles for Patrol Use.	(3) New SUVs Purchased - 4 Crown Vics Still in Commission.	01-301 Police	\$600,000	\$120,000	\$120,000	\$120,000	\$60,000	\$60,000
24	Upgrade Shooting Range	Facility	Update Shooting Range, including updating (2) Target Retrievers and adding Rubber Berm Trap.	Range not updated since 1974. Rubber Berm Trap would prevent ricochets (from current metal trap).	01-301 Police	\$110,000	\$110,000				
25	Lighthouse Avenue Hanging Planters	Beautification	Purchase hanging planters for the light poles along Lighthouse Avenue. These are artificial silk plants which do not require watering.	This project has been evaluated by the BID, the Economic Development Commission, the Directors of Public Works and Community Development. A test planter has been installed and the results have been very positive.	01-503 Buildings and Grounds	\$35,000	\$35,000				

Annual Street Crack Seal / Slurry Seal /Asphalt Overlay

Origination Year:	FY 2014/15	Program:	Streets
Planned Comp Year:	Ongoing		
Department:	Public Works	Project Manager:	Joe Vital

Project Description/Scope/Purpose

This project consists of Various streets throughout the City based on condition assessment.

Project Evaluation and Analysis

This project has been and will continue to be evaluated by our City Traffic Engineer, our City Engineer and our Streets Department. This project will be conducted as part of the continuation of street repairs that the City has been conducting over the last few fiscal years.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	200,000	200,000	200,000	200,000	200,000	1,000,000



Drainage and storm drain repairs

Origination Year:	FY 2015/16	Program: Storm Water
Planned Comp Year:	FY 2016/17	
Department:	Public Works	Project Manager: Vince Gentry/Emilio Alcaraz

Project Description/Scope/Purpose

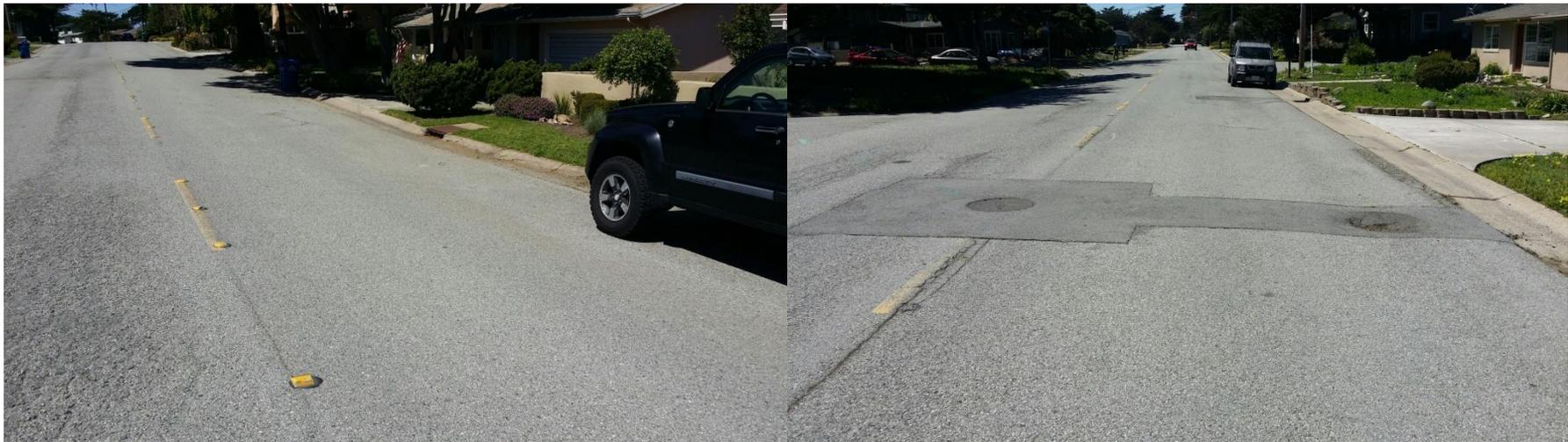
This project consists of Del Monte and Esplanade storm drain replacement. The bottom of the drain has deteriorated and is not intact. The pipe needs to be replaced and man holes need to be installed for service.

Project Evaluation and Analysis

This project has been evaluated by City Engineer and Public Works.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	150,000					150,000



Drainage and storm drain repairs

Origination Year:	FY 2015/16	Program: Storm Water
Planned Comp Year:	FY 2016/17	
Department:	Public Works	Project Manager: Vince Gentry

Project Description/Scope/Purpose

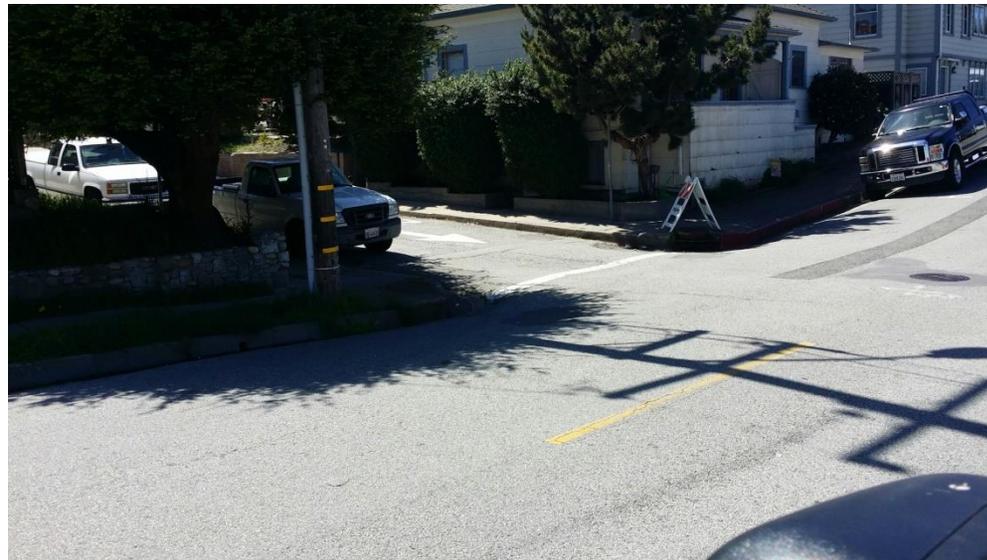
This project consists of 15th and Laurel.

Project Evaluation and Analysis

This projects has been evaluated by the Stormwater and Streets Departments and our City Engineer.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	60,000	60,000	60,000	60,000	60,000	300,000



Storm Drain

Origination Year:	FY 2014/15	Program: Storm Water
Planned Comp Year:	FY 2020-21	
Department:	Public Works	Project Manager: Jessica Kahn / Vince Gentry

Project Description/Scope/Purpose

This project consists of Requires installation of full capture devices in in storm drains that capture runoff from priority land uses/facilities/sites.

Project Evaluation and Analysis

The water quality objective of the proposed Trash Amendments is for trash to not be present in state waters (or in areas adjacent to state waters) in amounts that would either adversely affect beneficial uses, or cause nuisance. Pacific Grove, as a small municipal separate storm sewer system (MS4) may achieve compliance through one of two “Tracks” as defined by the State Water Board:

Track 1: Install, operate, and maintain full capture systems in storm drains that capture runoff from one or more of the priority land uses/facilities/sites.

Track 2: Implement a plan with a combination of full capture systems, multi-benefit projects, institutional controls, and/or other treatment controls to achieve full capture system equivalency.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	25,000	25,000	25,000	25,000	25,000	125,000



Upgrade Traffic Signals

Origination Year:	FY 2014/15	Program: Streets
Planned Comp Year:	FY 2016/17	
Department:	Public Works	Project Manager: Emilio Alcaraz

Project Description/Scope/Purpose

This project consists of Forest Ave at Sinex Ave., Forest Ave at Pine Ave. locations: Install traffic loops at Pine and Forest and Sinex and Forest, and lower pole signal lights at Forest and Sinex.

Project Evaluation and Analysis

This project has been evaluated by the Streets Department and the City’s Traffic Engineer.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	22,000					22000



Lighthouse Avenue Median Project

Origination Year:	FY 2015/16	Program: Streets
Planned Comp Year:	FY 2017/18	
Department:	Public Works/CEDD	Project Manager: Mark Brodeur

Project Description/Scope/Purpose

This project consists of Add design elements to improve visual, quality, and safety of median parking lane on Lighthouse Avenue. Improvements include new stone wall and way finding signs, center median streetlights and landscaping.

Project Evaluation and Analysis

This project has been evaluated by the Publics Works Director, The Director of Community Development, the Economic Development Commission. Plans to take it to the Traffic Commission as well.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	125,000	169,000	169,000	169,000	169,000	800,000



Washington Park Playground

Origination Year:	FY 2015/16	Program: Buildings and Grounds
Planned Comp Year:	FY 2016/17	
Department:	Public Works	Project Manager: John Goss

Project Description/Scope/Purpose

This project consists of Remove and replace the older playground equipment with new structure.

Project Evaluation and Analysis

The City has received the a grant from the Parks District for a sum of \$20,000 and the playground will cost \$35,000.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	15,000					15,000



Annual Street Light Pole Inventory Replacement

Origination Year:	FY 2015/16	Program: Streets
Planned Comp Year:	Ongoing	
Department:	Public Works	Project Manager: Emilio Alcaraz

Project Description/Scope/Purpose

This project consists of Replace damaged or aging downtown poles and standard dark green light pole inventory depleted-need restore inventory of approximately 5 poles.

Project Evaluation and Analysis

This project has been evaluated by the Public Works Department.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	20,000	15,000	15,000	15,000	15,000	80,000



Streetlights for safety, at select locations within Candy Cane Lane and other neighborhoods

Origination Year:	FY 2014/15	Program: Street Lights
Planned Comp Year:	FY 2019/20	
Department:	Public Works	Project Manager: Emilio Alcaraz

Project Description/Scope/Purpose

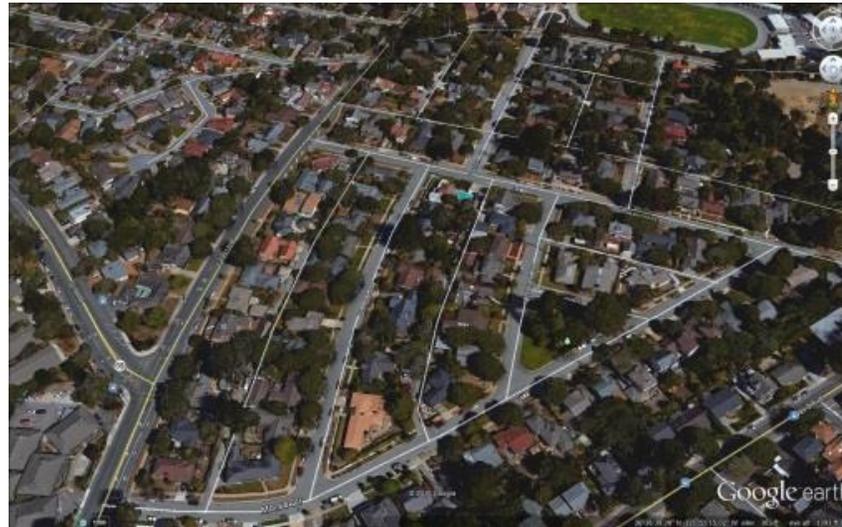
This project consists of Purchase and installs solar lights for the Candy Cane Lane neighborhood to install at key locations to improve safety for residents and visitors. By the completion of the FY 2015/16 14 lights will be installed in the neighborhood. The budgeted Funds will allow the City to purchase 3 more lights this fiscal year. It is being requested to purchase 6 more beyond FY 2016/17 to install at key locations.

Project Evaluation and Analysis

This project has been evaluated by the Public Works Department.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	30,000	30,000	30,000			90,000



IBM Server for TracNet

Origination Year:	FY2016/17	Program:	Tech
Planned Comp Year:	FY2016/17		
Department:	Police	Project Manager:	Jocelyn Francis

Project Description/Scope/Purpose

This project consists of Replace IBM Server for Records Management System.

Project Evaluation and Analysis

Current IBM Server requires Tape back-ups. Manufacturers no longer making Tapes. Critical in maintaining Records Management System (TracNet).

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	20,000	0	0	0	0	20,000



Police Station Exterior Paint

Origination Year:	FY 2016/17	Program:	Facility
Planned Comp Year:	FY 2016/17		
Department:	Police	Project Manager:	Jocelyn Francis/ Roque Pinheiro

Project Description/Scope/Purpose

This project consists of Paint Exterior of Police Station

Project Evaluation and Analysis

Building has not been painted since 1974 when it opened??

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	60,000	0	0	0	0	60,000



Public Works Administration Office Upgrade and Remodel

Origination Year:	FY 2015/16	Program:	Buildings and Grounds
Planned Comp Year:	FY 2016/17		
Department:	Public Works	Project Manager:	Roque Pinheiro

Project Description/Scope/Purpose

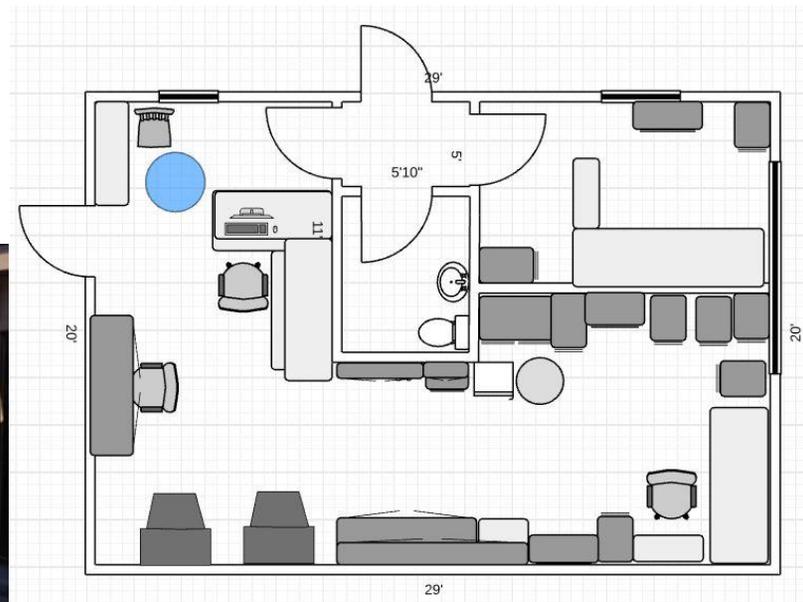
This project consists of Reconfigure and remodel/update the administration office at the Public Works yard. New windows, carpet, configuration and restroom.

Project Evaluation and Analysis

This project has been evaluated by the Public Works Director and Buildings Department.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	15,000					15,000



Interior Building Paint

Origination Year:	FY 2016/17	Program: Facility
Planned Comp Year:	FY 2016/17	
Department:	Police	Project Manager: Jocelyn Francis/ Roque Pinheiro

Project Description/Scope/Purpose

This project consists of Re-paint Interior of Police Station.

Project Evaluation and Analysis

Rooms mismatched and old. Jail finishing paint work never completed.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	20,000	0	0	0	0	20,000



Finance Department Security

Origination Year:	FY 2015/16	Program:	Finance
Planned Comp Year:	FY 2016/17		
Department:	Finance / Public Works	Project Manager:	Patricia Maitland

Project Description/Scope/Purpose

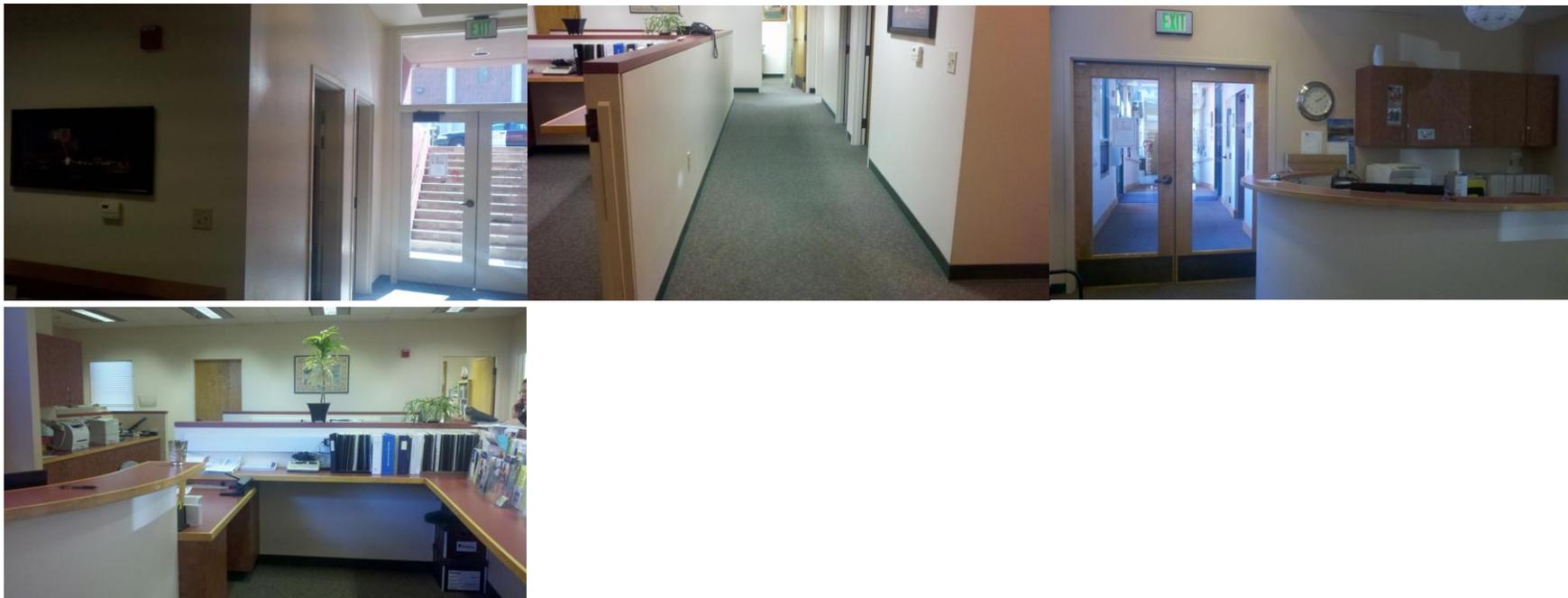
This project consists of Install a polycarbonate barrier for the front desk, panic button and secured entry system.

Project Evaluation and Analysis

This project has been evaluated by the City’s Finance Department, the Public Works Department and the Police Department.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	18,500					18,500



Annual Fleet/Equipment Replacement

Origination Year:	FY 2014/15	Program: Streets
Planned Comp Year:	FY 2016/17	
Department:	Public Works	Project Manager: Joe Vital

Project Description/Scope/Purpose

This project consists of Replace older vehicles and equipment in fleet to reduce maintenance costs. This includes the purchase of a Bobcat Tractor with grinder attachments.

Project Evaluation and Analysis

This project has been evaluated by the streets department, building and grounds department and mechanical department.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	50,000	40,000	40,000	40,000	40,000	210,000



Heating System Upgrade

Origination Year:	FY 2016/17	Program: Facility
Planned Comp Year:	FY 2016/17	
Department:	Police	Project Manager: Jocelyn Francis/ Roque Pinheiro

Project Description/Scope/Purpose

This project consists of Upgrade Boiler Heating System.

Project Evaluation and Analysis

Original Heating System from 1974. Inefficient and requires regular repairs.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	208,800	0	0	0	0	208,800



Tennis Court Resurfacing at Community Center

Origination Year:	Program:
Planned Comp Year:	
Department:	Project Manager:

Project Description/Scope/Purpose

This project consists of Evaluate and resurfaces tennis courts at the community center.

Project Evaluation and Analysis

This has been evaluated by the Public Works department and also the recreation department.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	10,000	10,000				20,000



License Plate Readers (2)

Origination Year:	FY 2016/17	Program:	Tech
Planned Comp Year:	FY 2016/17		
Department:	Police	Project Manager:	Rory Lakind/ Jocelyn Francis

Project Description/Scope/Purpose

This project consists of Purchase (2) Automated License Plate Readers for Patrol/Parking Use.

Project Evaluation and Analysis

LPRs would assist Officers in finding wanted persons/vehicles, and Parking with "Electronic Chalking".

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	40,000	0	0	0	0	40,000



Public Works Corp Yard

Origination Year:	FY 2014/15	Program:	Storm Water
Planned Comp Year:	FY 2015/16		
Department:	Public Works	Project Manager:	Vince Gentry, Joe Vital

Project Description/Scope/Purpose

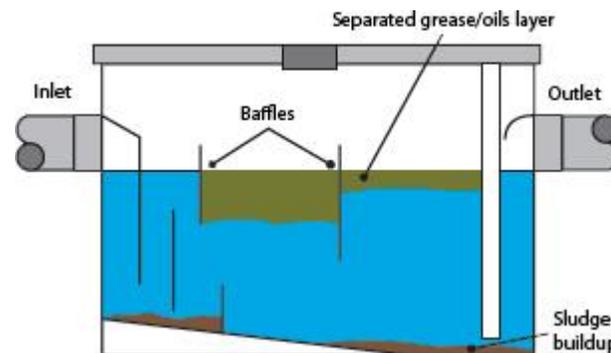
This project consists of Install oil/grease separator, repair and replace the storm drain and manholes. The oil/grease separator and storm system improvements are required BMPs under the City's NPDES MS4 stormwater permit under the requirements for Municipal Operations.

Project Evaluation and Analysis

This project has been evaluated by the Public Works Department and the City Engineer.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	90,000					90,000



Upgrade Animal Pens & Kennels

Origination Year:	FY2016/17	Program: Facility
Planned Comp Year:	FY 2017/18	
Department:	Police	Project Manager: Jocelyn Francis

Project Description/Scope/Purpose

This project consists of Remodel / Rebuild Animal Pens & Kennels.

Project Evaluation and Analysis

The current pens and kennels are in disrepair and flood during the rains. The PD would work with the Citizens Academy Alumni group to fundraise additional funding to match the City funds.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	25000	0	0	0	0	25000



Construction of Permanent Restroom at Monarch Sanctuary

Origination Year:	FY 2015/16	Program: Buildings and Grounds, Wastewater
Planned Comp Year:	FY 2016/17	
Department:	Public Works	Project Manager: Vince Gentry

Project Description/Scope/Purpose

This project consists of Design and construct a permanent restroom at the Pacific Grove Monarch Sanctuary. Style would be similar to the restroom constructed at the Point Pinos Lighthouse or a Prefabricated structure.

Project Evaluation and Analysis

Project has yet to be designed but initial approval from department of Fish and Wildlife has been granted pending CEQA analysis.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	70,000					70,000



Police Vehicles (2)

Origination Year:	FY 2014/15	Program:	Fleet
Planned Comp Year:	FY 2020/21		
Department:	Police	Project Manager:	Rory Lakind

Project Description/Scope/Purpose

This project consists of Purchase (2) Vehicles for Patrol Use.

Project Evaluation and Analysis

(3) New SUVs Purchased - 4 Crown Vics Still in Commission.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	120,000	120,000	120,000	60,000	60,000	600,000



Upgrade Shooting Range

Origination Year:	FY2016/17	Program: Facility
Planned Comp Year:	FY2016/17	
Department:	Police	Project Manager: Melanie Kunoa

Project Description/Scope/Purpose

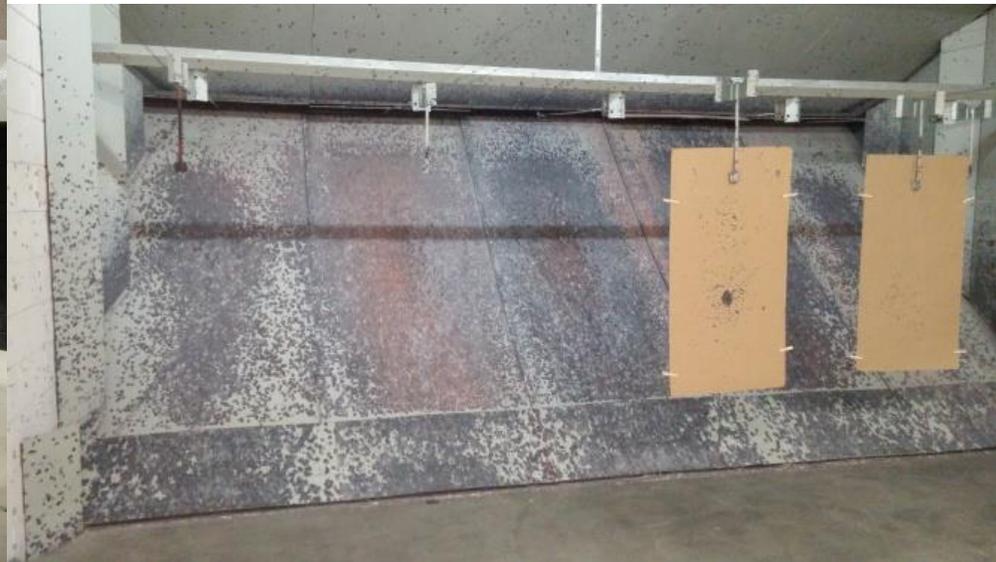
This project consists of Update Shooting Range, including updating (2) Target Retrievers and adding Rubber Berm Trap.

Project Evaluation and Analysis

Range not updated since 1974. Rubber Berm Trap would prevent ricochets (from current metal trap).

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	110,000	0	0	0	0	110,000



Lighthouse Avenue Hanging Planters

Origination Year:	FY 2015/16	Program:	Beautification
Planned Comp Year:	FY 2016/17		
Department:	Public Works	Project Manager:	Mark Brodeur

Project Description/Scope/Purpose

This project consists of Purchase hanging planters for the light poles along Lighthouse Avenue. These are artificial silk plants which do not require watering.

Project Evaluation and Analysis

This project has been evaluated by the BID, the Economic Development Commission, the Directors of Public Works and Community Development. A test planter has been installed and the results have been very positive.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund	35,000					35,000



Upgrade 17 Mile Drive Ball Field

Origination Year:	FY 2014/15	Program:	Buildings and Grounds
Planned Comp Year:	FY 2019/20		
Department:	Public Works	Project Manager:	Roque Pinheiro

Project Description/Scope/Purpose

This project consists of Construct new seating and snack bar area above grandstands. Improve drainage in the left field warning track area and upgrade existing sprinkler system to newer more efficient system.

Project Evaluation and Analysis

This project has been evaluated by the Public Works Department and the recreation department.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
General Fund			25,000	20,000		45,000



Program	Description	Project Evaluation and Analysis	Proposed Fund / Account Numbers	5-Year Projection	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Buildings and Grounds	This project replaces an aging heater system at the Pacific Grove Municipal Library. The current heater does not properly operate, is more than 30 years old and is inefficient. (This has been carried over from 15/16 to coordinate with the library renewal project)	This project will address the inefficiencies of the current heating system at the library. This project consist of the demo of the old system, installing a new heating unit, supply and return fans, furnace, economizer, and filter section. All gas and electrical connections will be made to new unit and a new thermostat will be installed.	\$35,000 Fund 07 Library Bldg & Mtce	\$35,000	\$35,000				
Golf	Replacement of Potable Irrigation Water at the golf course and El Carmelo Cemetery with reclaimed water for irrigation purposes.	This project has been evaluated by PW, Council, State of California	LWP 74-741	\$7,700,000	\$7,700,000				
Cemetery	Replacement of the roofs on all structures at the El Carmelo Cemetery	This project has been evaluated by the Public Works Department	Cemetery-75-601	\$125,000	\$125,000				
Buildings and Grounds	This project consists of interior and exterior repairs and painting of Chautauqua Hall. The Building has not had interior or exterior painting since 90's and the interior has been roughly 30 years. Interior and exterior painting is maintenance that needs to occur to ensure the longevity of structures and enables the structures to withstand daily use and weather conditions.	This project has been evaluated by the Recreation Department and the Buildings and grounds Department.	Fund 26	\$10,000	\$10,000				
	The project would encompass 6 major areas: ADA, safety and accessibility upgrades; lighting upgrade and efficiency; interior painting; ceiling, walls and door repair; interior construction and modifications; and flooring.	The Library has not had interior painting, carpet or restroom updates since the 1990's, and it has been approximately 35+ years since a major renovation.	Fund 31: \$150,000; Fund 07 (Peninsula Foundation Grant): \$20,000; Stewardship Fund: \$550,000	\$720,000	\$720,000				
Buildings and Grounds	Install low level landscape lighting along trail from Eardley Ave to Lovers Point Park.	This project has been evaluated by the Public Works Director and Grounds Department. This item was continued from last years CIP budget.	Fund 46 Strong Trust	\$30,000	\$30,000				
Buildings and Grounds	Evaluate and make necessary structural repairs to be able to withstand the constant load that is placed upon the cave's roof.	This project has been evaluated by the Public Works Department. This project is ongoing and funding needs to be carried over as the design and engineering is occurring along with the permitting. Construction will need to occur in FY 2016-17 once approval is received. Increase of 30K from last year due to complexity of the work.	Fund 61 Buildings and Grounds Improvement fund	\$60,000	\$60,000				
Streets	Install sections of new sidewalk various locations throughout the City - Safe Routes to School and connecting the downtown to neighborhoods south of the downtown	This project has been evaluated by the streets department, City Engineer and the Public Works Superintendent	Fund 61, B&G	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Program	Description	Project Evaluation and Analysis	Proposed Fund / Account Numbers	5-Year Projection	Agenda No. 11C Attachment 4				
					FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Buildings and Grounds	Repair seawall at three locations near Esplanade and Perkins Park. Repairs to include engineering, design, and construction.	This project has been evaluated by the Public Works Department. This project is ongoing and funding needs to be carried over as the design and engineering is occurring along with the permitting. Construction will need to occur in FY 2016-17 once approval is received.	Fund 61, Buildings and Grounds Improvement	\$241,000	\$241,000				
	Implement trail system through Great Tide Pool Site and link trail system from Great Tide Site to Rocky Shores.	These funds had been allocated in the Fiscal Year FY 2015/16 CIP budget and will be carried over to Fiscal Year 2016/17. The City has since received a grant from the California Coastal Conservancy for \$250,000 to finalize the trail system at the Great Tide Pool Site and implement the Design, Engineering, Planning and Permitting of a trail system from the Great Tide Pool Site to Esplanade Park. The Monies allocated from the City through the budget process will be matching funds for the grant.	Fund 93 Reiko Koo	\$175,000	\$175,000				
Buildings and Grounds	<i>Engineering, design and construction of Coastal Access at Lovers Point. Project to include removal of off-street parking lot at Lovers Point and Construct a ramp that is accessible. Park to include information about downtown, Lovers Point and surroundings. Also updating ramps at Forest and Ocean View</i>	<i>This project has been evaluated by the Public Works Department. This project is ongoing and funding needs to be carried over as the design and engineering is occurring along with the permitting. Construction will need to occur in FY 2016-17 once approval is received.</i>	Fund 93 Reiko Koo 100K	\$100,000	\$100,000				
Streets	RSTP funds can be used for a variety of transportation projects, which include street resurfacing, preventive maintenance, sidewalks and pedestrian safety improvements.		RSTP	\$105,144	\$105,144				
Information Services	Update audio visual technology in City Council Chambers to include LED screens, iPads for Council Members and improved control of displayed content		State Franchise PEG Fund 06 (Pending legal review of appropriate use of PEG funds)	\$100,000	\$100,000				
Streets	Various locations throughout the City	This project has been evaluated by the 2015/16 Pavement assessment that was conducted for the City	Gas Tax 508	\$737,000	\$137,000	\$150,000	\$150,000	\$150,000	\$150,000
Waste Water	Mermaid Avenue, Ocean View and side alleys from Mermaid to Ocean View replacing main lines until Sea Palm as specified in the sewer collection system master plan		Sewer Fund 612	\$757,000	\$757,000				
Waste Water	17 Mile Drive: Upgrade sewer main due to capacity deficiencies as noted as project 1 in the SCSMP	This project has been evaluated by the City Engineer and is part of the SCSMP	Sewer Fund 612	\$1,624,000	\$1,624,000				
Waste Water	This project consists of replacement of equipment essential the the functionality of pumps stations.	This project has been evaluated by the Public Works Waste Water Department and Monterey Regional Water Pollution Control District.	Sewer Fund 612	\$209,000	\$110,000	\$35,000	\$64,000		

Heater Replacement - Library

Origination Year:	FY 2013/14	Program: Buildings and Grounds
Planned Comp Year:	FY 2016/17	
Department:	Public Works	Project Manager: Roque Pinheiro

Project Description/Scope/Purpose

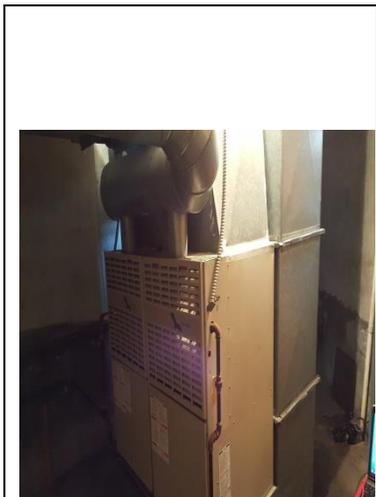
This project consists of This project replaces an aging heater system at the Pacific Grove Municipal Library. The current heater does not properly operate, is more than 30 years old and is inefficient. (This has been carried over from 15/16 to coordinate with the library renewal project)

Project Evaluation and Analysis

This project will address the inefficiencies of the current heating system at the library. This project consist of the demo of the old system, installing a new heating unit, supply and return fans, furnace, economizer, and filter section. All gas and electrical connections will be made to new unit and a new thermostat will be installed.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Library Maintenance Fund	35,000					35,000



Local Water Project

Origination Year:	FY 2013/14	Program: Golf
Planned Comp Year:	FY 2016/17	
Department:	Public Works	Project Manager: Daniel Gho

Project Description/Scope/Purpose

This project consists of Replacement of Potable Irrigation Water at the golf course and El Carmelo Cemetery with reclaimed water for irrigation purposes.

Project Evaluation and Analysis

This project has been evaluated by PW, Council, State of California

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Local Water Project	7,700,000					7,700,000



Roof repairs for the Maintenance Facility and the mausoleums

Origination Year:	FY 2015/16	Program: Cemetery
Planned Comp Year:	FY 2016/17	
Department:	Public Works	Project Manager: Roque Pinheiro

Project Description/Scope/Purpose

This project consists of Replacement of the roofs on all structures at the El Carmelo Cemetery

Project Evaluation and Analysis

This project has been evaluated by the Public Works Department

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Cemetery Projects	125,000					125,000



Chautauqua Hall Repairs & Painting

Origination Year:	FY 2015/16	Program:	Buildings and Grounds
Planned Comp Year:	FY 2016/17		
Department:	Public Works	Project Manager:	Roque Pinheiro

Project Description/Scope/Purpose

This project consists of This project consists of Interior and exterior repairs and painting of Chautauqua Hall. The Building has not had interior or exterior painting since 90's and the interior has been roughly 30 years. Interior and exterior painting is maintenance that needs to occur to ensure the longevity of structures and enables the structures to withstand daily use and weather conditions.

Project Evaluation and Analysis

This project has been evaluated by the Recreation Department and the Buildings and grounds Department.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
	10,000					10,000



Library Renewal Project: Interior renovation

Origination Year:	FY 2015/16	Program:
Planned Comp Year:	FY 2016/17	
Department:	Public Works / Library	Project Manager: Steven Silveria

Project Description/Scope/Purpose

This project consists of The project would encompass 6 major areas: ADA, safety and accessibility upgrades; lighting upgrade and efficiency; interior painting; ceiling, walls and door repair; interior construction and modifications; and flooring.

Project Evaluation and Analysis

The Library has not had interior painting, carpet or restroom updates since the 1990's, and it has been approximately 35+ years since a major renovation.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Library Funds	720,000					720,000



Recreation Trail Lighting

Origination Year:	FY 2013/14	Program: Buildings and Grounds
Planned Comp Year:	FY 2016/17	
Department:	Public Works	Project Manager: Roque Pinheiro

Project Description/Scope/Purpose

This project consists of Install low level landscape lighting along trail from Eardley Ave to Lovers Point Park.

Project Evaluation and Analysis

This project has been evaluated by the Public Works Director and Grounds Department. This item was continued from last years CIP budget.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Berta Strong Trust	30,000					30,000



Repair the building leased to Adventures by the Sea (the "Cave") at Lovers Point

Origination Year:	FY 2014/15	Program: Buildings and Grounds
Planned Comp Year:	FY 2015/16	
Department:	Public Works	Project Manager: Roque Pinheiro

Project Description/Scope/Purpose

This project consists of Evaluate and make necessary structural repairs to be able to withstand the constant load that is placed upon the cave's roof.

Project Evaluation and Analysis

This project has been evaluated by the Public Works Department. This project is ongoing and funding needs to be carried over as the design and engineering is occurring along with the permitting. Construction will need to occur in FY 2016-17 once approval is received. Increase of 30K from last year due to complexity of the work.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Buildings and Grounds Maintenance Fund	60,000					60,000



Annual Sidewalk Replacement

Origination Year:	FY 2015/16	Program: Streets
Planned Comp Year:	FY 2019/20	
Department:	Public Works	Project Manager: Joe Vital

Project Description/Scope/Purpose

This project consists of Install sections of new sidewalk various locations throughout the City - Safe Routes to School and connecting the downtown to neighborhoods south of the downtown

Project Evaluation and Analysis

This project has been evaluated by the streets department, City Engineer and the Public Works Superintendent

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Building and Grounds Maintenance Fund	50,000	50,000	50,000	50,000	50,000	250,000



Seawall Construction

Origination Year:	FY 2014/15	Program: Buildings and Grounds
Planned Comp Year:	FY 16/17	
Department:	Public Works	Project Manager: Roque Pinheiro

Project Description/Scope/Purpose

This project consists of Repair seawall at three locations near Esplanade and Perkins Park. Repairs to include engineering, design, and construction.

Project Evaluation and Analysis

This project has been evaluated by the Public Works Department. This project is ongoing and funding needs to be carried over as the design and engineering is occurring along with the permitting. Construction will need to occur in FY 2016-17 once approval is received.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Buildings and Grounds	241,000					
Maintenance Fund						241,000



Great Tidepool Site Construction

Origination Year:	Program:
Planned Comp Year:	
Department:	Project Manager:

Project Description/Scope/Purpose

This project consists of Implement trail system through Great Tide Pool Site and link trail system from Great Tide Site to Rocky Shores.

Project Evaluation and Analysis

These funds had been allocated in the Fiscal Year FY 2015/16 CIP budget and will be carried over to Fiscal Year 2016/17. The City has since received a grant from the California Coastal Conservancy for \$250,000 to finalize the trail system at the Great Tide Pool Site and implement the Design, Engineering, Planning and Permitting of a trail system from the Great Tide Pool Site to Esplanade Park. The Monies allocated from the City through the budget process will be matching funds for the grant.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Reiko Koo	175,000					175,000



Recreation Trail/Coastal Access Project

Origination Year:	FY 2015/16	Program: Buildings and Grounds
Planned Comp Year:	FY 2016/17	
Department:	Public Works	Project Manager: Roque Pinheiro

Project Description/Scope/Purpose

This project consists of Engineering, design and construction of Coastal Access at Lovers Point. Project to include removal of off-street parking lot at Lovers Point and Construct a ramp that is accessible. Park to include information about downtown, Lovers Point and surroundings. Also updating ramps at Forest and Ocean View

Project Evaluation and Analysis

This project has been evaluated by the Public Works Department. This project is ongoing and funding needs to be carried over as the design and engineering is occurring along with the permitting. Construction will need to occur in FY 2016-17 once approval is received.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Reiko Koo and General Fund	100,000					100,000
General Fund and Reiko Koo	90,000					90,000
Reference Cell 41						



Street Asphalt /Crack and Slurry Seal Overlay

Origination Year:	FY 2015/16	Program: Streets
Planned Comp Year:	FY 2016/17	
Department:	Public Works	Project Manager: Joe Vital

Project Description/Scope/Purpose

This project consists of RSTP funds can be used for a variety of transportation projects, which include street resurfacing, preventive maintenance, sidewalks and pedestrian safety improvements.

Project Evaluation and Analysis

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Regional Surface Transportation Program	105,144					105,144



City Council Chambers Technology Update

Origination Year:	FY 2016/17	Program: Information Services
Planned Comp Year:	FY 2016/17	
Department:	Information Services	Project Manager: Steven Silveria

Project Description/Scope/Purpose

This project consists of Update audio visual technology in City Council Chambers to include LED screens, iPads for Council Members and improved control of displayed content

Project Evaluation and Analysis

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
PEG	100,000					100,000



Street Asphalt /Crack and Slurry Seal Overlay

Origination Year:	FY 2015/16	Program: Streets
Planned Comp Year:	FY 2020/21	
Department:	Public Works	Project Manager: Joe Vital

Project Description/Scope/Purpose

This project consists of Various locations throughout the City

Project Evaluation and Analysis

This project has been evaluated by the 2015/16 Pavement assessment that was conducted for the City

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Gas Tax	250,000	200,000	200,000	200,000	200,000	1,050,000



Sewer Line Replacement

Origination Year:	FY 2014/15	Program: Waste Water
Planned Comp Year:	FY2016/17	
Department:	Public Works	Project Manager: Vince Gentry

Project Description/Scope/Purpose

This project consists of Mermaid Avenue, Ocean View and side alleys from Mermaid to Ocean View replacing main lines until Sea Palm as specified in the sewer collection system master plan

Project Evaluation and Analysis

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Wastewater / Sewer Fund	757,000					757,000



Sewer Line Replacement

Origination Year:	FY 2014/15	Program:	Waste Water
Planned Comp Year:	FY 2016/17		
Department:	Public Works	Project Manager:	Vince Gentry

Project Description/Scope/Purpose

This project consists of 17 Mile Drive: Upgrade sewer main due to capacity deficiencies as noted as project 1 in the SCSMP

Project Evaluation and Analysis

This project has been evaluated by the City Engineer and is part of the SCSMP

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Wastewater / Sewer Fund	1,624,000					1,624,000



Sewer Pump Station Repair

Origination Year:	FY 2016/17	Program: Waste Water
Planned Comp Year:	FY 2018/19	
Department:	Public Works	Project Manager: Vince Gentry

Project Description/Scope/Purpose

This project consists of replacement of equipment essential to the functionality of pumps stations.

Project Evaluation and Analysis

This project has been evaluated by the Public Works Waste Water Department and Monterey Regional Water Pollution Control District.

Fiscal Impact

Proposed Fund/Account Numbers	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Wastewater / Sewer Fund	110,000	35,000	64,000			209,000

