

FROM: PUBLIC WORKS DEPARTMENT  
GREG RAY, PUBLIC WORKS DIRECTOR/CITY ENGINEER



SUBJECT: Review of Draft Five-Year Capital Improvement Program for Conformity with the City's General Plan pursuant to California State Government Code Section 65401.

**RECOMMENDED ACTION**

Staff recommends that the Planning Commission adopt the resolution finding that the FY 2013-2017 Capital Improvement Program is in conformity with the City's General Plan.

**BACKGROUND**

As part of its annual budget process, the City prepares a five-year Capital Improvement Program (CIP) that matches available City resources to a proposed list and classification of various Public Works projects to be implemented throughout the community in conformity with the City's General Plan. State Government Code Section 65401 requires the Planning Commission to review all proposed Public Works projects recommended for planning, initiation, or construction during the ensuing fiscal year for conformity with the General Plan.

**DISCUSSION**

The CIP is essentially a vehicle that guides and provides for implementation of the Land Use, Parks and Recreation, Safety and Circulation Elements of the General Plan. It specifically identifies capital construction and major repair activities of public facilities (primarily infrastructure) essential to the growth and maintenance of our community. Projects identified in the CIP primarily relate to capital construction, repair and improvement projects with an estimated cost of \$50,000 or greater, and have an estimated life of twenty years or greater.

Planning Commission Role and the General Plan

As part of the program implementation process, the Planning Commission is charged with the responsibility of program review and to report to the City Council in the form of a "finding of conformity" between the annual Capital Improvement Program and the City's General Plan, which is comprised of the following eight (8) elements: Land Use, Housing, Circulation, Parks and Recreation, Open Space and Conservation, Safety/Seismic Safety, Noise, and Scenic Routes. Each Element of the General Plan supports and references provisions for public services and facilities.

The CIP, included as Attachment 2 to this report, is being presented to the Planning Commission for review of conformity between the CIP and the City's General Plan.

Please Review for the Possibility of a Potential Conflict of Interest:

- None Identified by Staff
- Laferriere
- Alex
- Blum
- Coleman
- Evans
- Long

### The CIP Document

The first two pages of the document provide a description of Revenue Funds and Sources. The intent is to provide a definition of the revenue fund, the source(s) of fund income and how it can be used.

On page 3 of the document, the Planning Commission will find the Projected Revenue Summary for FY 2013-2017. The summary identifies the various revenue sources that will be used throughout the period and identifies their use by year and cumulatively. The Expenditure Summary on page 4 of the document identifies three (3) future park/community service improvement projects requiring a capital commitment of \$817,500; three (3) future street/storm drain projects requiring a capital commitment of \$2,842,021; two (2) future public buildings/facility projects requiring a capital commitment of \$5,360,000; four (4) future water projects requiring a capital commitment of \$1,675,000; one (1) wastewater projects requiring a capital commitment of \$200,000; and two (2) future public utility projects requiring a capital commitment of \$990,000. The expenditure summary indicates a total of \$11,884,521 in future project spending. As outlined within the Projected Revenue Summary, nine (9) funding resources are identified which match the community needs with available capital with a total projected revenue of \$6,069,615, which leaves an unfunded balance of \$5,814,906.

The bulk of the document provides details of each project including a description, current status and project total. Projects are grouped by category as Parks/Community Services, Streets/Storm Drains, Public Buildings/Facilities, Water, Wastewater, and Public Utilities. Staff has made an effort to provide a detailed description, current and projected revenue, and an estimate of project costs for each project. Lastly on page 24, the Planning Commission may review the identified list of anticipated future public works projects that are currently unfunded. These identified projects can be expected to move forward as resources become available in the future.

### **ADDITIONAL INFORMATION**

#### Environmental Review

Since the CIP is a financial mechanism which matches available City resources to a coordinated program of anticipated public works activities and there are no identified physical impacts associated with the document itself, it is not defined as a project pursuant to the California Environmental Quality Act (CEQA). However, as the anticipated public works activities identified in the CIP come forward, the City will complete the environmental review process in accordance with all State laws.

### **ALTERNATIVES**

The Planning Commission has the following alternatives to consider:

1. Adopt the resolution finding conformity between the proposed Five-Year Capital Improvement Program and the City's adopted General Plan; or
2. Provide alternative direction to staff.

### **RECOMMENDED ACTION**

Staff recommends that the Planning Commission adopt the resolution finding that the FY 2013-2017 Capital Improvement Program is in conformity with the City's General Plan.

**PUBLIC NOTIFICATION**

The agenda was posted in accordance with the Brown Act.

**ATTACHMENTS**

- 1) A resolution of the Planning Commission of the City of Grover Beach, California finding conformity between the City's General Plan and the proposed Capital Improvement Program (CIP) for FY 2013 through FY 2017.
- 2) The City of Grover Beach Capital Improvement Program (FY 2013-2017).
- 3) State Government Code Section 65401.

RESOLUTION NO. 12-\_\_\_\_\_

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF GROVER BEACH, CALIFORNIA FINDING CONFORMITY BETWEEN THE CITY'S GENERAL PLAN AND THE PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP) FOR FY 2013 THROUGH FY 2017**

**WHEREAS**, pursuant to Section 65401 of the California State Government Code, the Planning Commission of the City of Grover Beach received for their review and consideration the proposed Capital Improvement Program for FY 2013 through FY 2017 and respective staff report; and

**WHEREAS**, the item came before the Planning Commission noticed in compliance with all applicable laws; and

**WHEREAS**, the Planning Commission reviewed and considered the staff report and proposed CIP at a Regularly scheduled Planning Commission Meeting on March 13, 2012; and

**WHEREAS**, the Planning Commission, following review and consideration, does hereby find the proposed Five Year Capital Improvement Program for FY 2013 through 2017 to be in conformity with the City's General Plan.

**NOW, THEREFORE, BE IT RESOLVED** the Planning Commission of the City of Grover Beach **DOES HEREBY** find that the proposed Capital Improvement Program for the period of FY 2013 through FY 2017 is in conformity with the City's General Plan.

On motion by Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, and on the following roll-call vote, to wit:

- AYES: Commissioners
- NOES:
- ABSENT:
- ABSTAIN:

the foregoing RESOLUTION NO. 12-\_\_\_\_\_ was **PASSED, APPROVED, and ADOPTED** at a Regular Meeting of the City of Grover Beach Planning Commission on this 13<sup>th</sup> day of March, 2012.

\_\_\_\_\_  
VACANT, CHAIR

Attest:

\_\_\_\_\_  
SECRETARY TO THE PLANNING COMMISSION  
BRUCE BUCKINGHAM, COMMUNITY DEVELOPMENT DIRECTOR

Approved as to Form:

\_\_\_\_\_  
MARTIN D. KOCZANOWICZ, CITY ATTORNEY

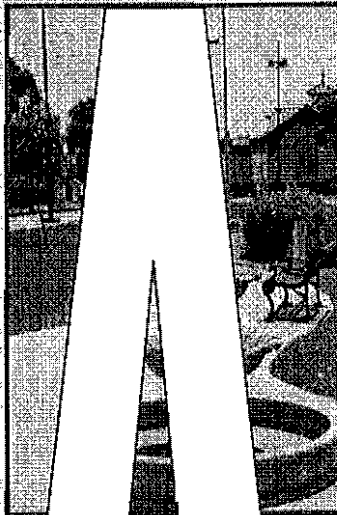
# City of Grover Beach

## FY 13 - FY 17



# DRAFT

# CAPITAL IMPROVEMENT PROGRAM



# CAPITAL IMPROVEMENT PROGRAM

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# CAPITAL IMPROVEMENT PROGRAM

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# CAPITAL IMPROVEMENT PROGRAM

## Revenue Funds

### Revenue Fund Reference Numbers and Descriptions:

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#### 01 - General Fund

This fund is the primary fund for the City. In addition of Capital Improvements, most of the City's general operations, including Administrative, Police and Fire are supported by this fund. Income generally consists of property and sales tax revenues.

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#### 02 - Gas Tax Fund

These funds are restricted in use to acquisition of rights of way, construction, maintenance, engineering and administrative costs of the public street system. Income is derived from state excise taxes on fuel and is allocated to the City in accordance with Streets and Highway Code Section 2103-2108.

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#### 04 - Traffic Congestion Relief Fund

These funds must be used for street and road maintenance, rehabilitation, or reconstruction. Income is derived from fuel sales tax, State General Fund and tribal gaming. Requires continual expenditure of general funds at historic levels to be eligible for these funds.

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#### 05 - Wastewater Fund

This fund is used for maintenance, operation and construction of wastewater infrastructure improvements. Income is derived from sewer user fees.

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#### 06 - Water Fund

This fund is used for maintenance, operation and construction of water infrastructure improvements. Income is derived from water user fees.

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#### 07 - Storm Water Fund

This fund is used for maintenance, operation and construction of storm water infrastructure improvements. Income is derived from user service charges.

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#### 08 - Local Transportation Fund

This fund accounts for apportioned revenue from the state and is restricted in use to acquisition of rights of way, construction, maintenance, engineering and administrative costs associated with the public street system, as well as transit-related costs. Income derived from state and federal grants generally administered by SLOCOG and Caltrans Local Assistance.

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#### 09 - Water Conservation Fund

This fund receives water conservation fees from developers and is restricted to water conservation projects and programs within the City.

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#### 10 - Parks Construction Fund

This fund accounts for parks construction developer fees restricted to construction of park improvements within the City.

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#### 16 - Underground Utilities Fund

This fund accounts for underground utility developer fees restricted to the placement of utility lines underground in accordance with City Council priorities set by resolution.



# CAPITAL IMPROVEMENT PROGRAM

## Revenue Funds - continued

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### **21 - Improvement Agency Area One**

This fund accounts for property tax increment received in agency area one, and is restricted to projects within agency area. This fund will cease to exist after 2012.

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### **25 - Improvement Agency Area Two**

This fund accounts for property tax increment received in agency area two, and is restricted to projects within agency area. This fund will cease to exist after 2012.

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### **30 - Community Development Block Grant**

This fund accounts for all revenues and expenditures associated with the federal CDBG program. Funds may be used for economic development, housing or public service projects which primarily benefit low- and moderate-income residents.

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### **76 - Parks Facility Development Impact Fee Fund**

This fund accounts for fees generated by development for the construction of parks facilities.

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### **77 - Recreation Facility Development Impact Fee Fund**

This fund accounts for fees generated by development for the construction of recreation facilities.

## Potential Federal and State Funding Sources

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### **American Recovery and Reinvestment Act (ARRA)**

This Federal Economic Stimulus Package was signed into law in 2009 and provided one-time funding through SLOCOG to the region.

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### **Bicycle Transportation Account (BTA)**

This State funding program provides funding for bikeways and related facilities.

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### **Proposition 1B**

This State Proposition provides funds for infrastructure projects.

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### **Regional Transportation Improvement Program (RTIP)**

This program is developed through regional cooperation between local agencies and SLOCOG, implemented by SLOCOG and receives state and federal funding including federal Transportation Enhancement (TE) Program funds, state Surface Transportation Program (STP) funds and State Highway Account urban and regional (USHA and RSHA) funds. These funds primarily derive from state and federal fuel excise taxes. TE funds are restricted to construction of transportation enhancements. USHA and RSHA funds are more flexible and can be used to fund maintenance, replacements, and transportation construction not eligible for TE funds.

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### **Safe Routes to School (SR25) State and Federal**

This funding program provides for programs and facilities to improve safety and encourage walking and cycling to school.

# CAPITAL IMPROVEMENT PROGRAM

FY 2013 - 2017

## Projected Revenue Summary

Fund#	PRIOR YEARS FUNDING*	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL PROJECTED FUNDS
01 General Fund	174,242	0	0	120,000	120,000	120,000	534,242
02 Gas Tax Fund	60,000	200,000	200,000	30,000	30,000	30,000	550,000
04 Traffic Congestion Relief Fund	50,000	109,179	0	0	0	0	159,179
05 Wastewater Fund	0	100,000	0	100,000	0	0	200,000
06 Water Fund	30,579	0	475,000	300,000	425,000	475,000	1,705,579
07 Storm Water Fund	0	0	0	0	0	0	0
08 Local Transportation Fund	534,820	1,976,148	786,318	0	0	0	3,297,286
09 Water Conservation Fund	5,000	0	0	0	0	0	5,000
10 Parks Construction Fund	75,114	0	20,000	55,000	0	0	150,114
16 Underground Utilities Fund	0	10,000	187,970	0	0	0	197,970
21 Improvement Agency Area One	115,971	0	0	0	0	0	115,971
25 Improvement Agency Area Two	60,220	0	0	0	0	0	60,220
30 Community Development Block Grant	323,625	0	0	0	0	0	323,625
76 Parks Facility Development Impact Fee	0	0	0	200,000	0	0	200,000
77 Recreation Facility Development Impact Fee	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$1,429,571</b>	<b>\$2,395,327</b>	<b>\$1,669,288</b>	<b>\$805,000</b>	<b>\$575,000</b>	<b>\$625,000</b>	<b>\$7,499,186</b>

## Unfunded Project Summary

Unfunded Projects	PRIOR YEARS FUNDING*	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	UNFUNDED PROJECT TOTAL
CIP 271: Beachfront Public Plaza Improvements	0	52,500	490,000	0	0	0	542,500
CIP 272: Utility Underground	0	0	372,030	0	0	0	372,030
CIP 275: Grover Beach Lodge Conference Center	0	0	340,000	3,060,000	0	0	3,400,000
CIP 312: Transit Station Expansion Project	0	0	960,000	0	0	0	960,000
CIP 385: W. Grand Avenue Enhancement-Phase 2	0	120,376	0	0	0	0	120,376
CIP 389: GB Municipal Broadband Network	0	420,000	0	0	0	0	420,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$592,876</b>	<b>\$2,162,030</b>	<b>\$3,060,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,814,906</b>

\*please see individual CIP for Fiscal Year dates of prior funding years

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# CAPITAL IMPROVEMENT PROGRAM

FY 2013 - 2017

## Expenditure Summary by Project Category

### PARKS / COMMUNITY SERVICES

CIP #	PRIOR YEARS	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL BUDGET
251	0	0	20,000	55,000	0	0	75,000
266	75,114	0	0	0	0	0	75,114
271	0	52,500	490,000	0	0	0	542,500
274	0	0	0	200,000	0	0	200,000
<b>SUBTOTAL</b>	<b>\$75,114</b>	<b>\$52,500</b>	<b>\$510,000</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$892,614</b>

### STREETS / STORM DRAINS

CIP #	PRIOR YEARS	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL BUDGET
270	0	144,148	786,318	0	0	0	930,466
273	182,142	0	0	0	0	0	182,142
283	264,009	309,179	200,000	150,000	150,000	150,000	1,223,188
385	67,624	952,376	0	0	0	0	1,020,000
386	500,793	0	0	0	0	0	500,793
<b>SUBTOTAL</b>	<b>\$1,014,568</b>	<b>\$1,405,703</b>	<b>\$986,318</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$3,856,589</b>

### PUBLIC BUILDINGS / FACILITIES

CIP #	PRIOR YEARS	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL BUDGET
263	113,236	0	0	0	0	0	113,236
275	0	0	340,000	3,060,000	0	0	3,400,000
312	166,433	1,000,000	960,000	0	0	0	2,126,433
<b>SUBTOTAL</b>	<b>\$279,669</b>	<b>\$1,000,000</b>	<b>\$1,300,000</b>	<b>\$3,060,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,639,669</b>

### WATER

CIP #	PRIOR YEARS	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL BUDGET
264	0	0	0	0	100,000	0	100,000
265	0	0	0	0	25,000	175,000	200,000
267	0	0	300,000	300,000	300,000	300,000	1,200,000
268	0	0	175,000	0	0	0	175,000
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,000</b>	<b>\$300,000</b>	<b>\$425,000</b>	<b>\$475,000</b>	<b>\$1,675,000</b>

### WASTEWATER

CIP #	PRIOR YEARS	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL BUDGET
269	0	100,000	0	100,000	0	0	200,000
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

### PUBLIC UTILITIES

CIP #	PRIOR YEARS	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL BUDGET
272	0	10,000	560,000	0	0	0	570,000
389	60,220	420,000	0	0	0	0	480,220
<b>SUBTOTAL</b>	<b>\$60,220</b>	<b>\$430,000</b>	<b>\$560,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,220</b>

<b>TOTAL</b>	<b>\$1,429,571</b>	<b>\$2,988,203</b>	<b>\$3,831,318</b>	<b>\$3,865,000</b>	<b>\$575,000</b>	<b>\$625,000</b>	<b>\$13,314,092</b>
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**CAPITAL IMPROVEMENT PROGRAM**

**PARKS / COMMUNITY SERVICES**

**CIP 251: MENTONE BASIN PARK**

**KATHY PETKER, PARKS AND RECREATION DIRECTOR**

**Description:** Repair dilapidated portions of park, including: seating, concrete surfaces, fence, and restrooms.

**Status:** Improvement area identified by Parks, Recreation and Beautification Commission.

**Total Budget FY 2013:** \$0 **Project Total:** \$75,000

Funding Source(s):	FY 2011 Actual	FY 2012 Estimated	FY 2013 Budget	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
<b>10 Parks Construction Fund</b>	\$0	\$0	\$0	\$20,000	\$55,000	\$0	\$0
4875 Preplanning				\$5,000			
4872 Design				\$15,000			
4874 Construction					\$50,000		
4871 Contingency					\$5,000		
<b>Total All Funds</b>	\$0	\$0	\$0	\$20,000	\$55,000	\$0	\$0

# CAPITAL IMPROVEMENT PROGRAM

## PARKS / COMMUNITY SERVICES

**CIP 266: GROVER HEIGHTS PARK**

**KATHY PETKER, PARKS AND RECREATION DIRECTOR**

**Description:** Rehabilitation of restroom facility to come into compliance with ADA requirements. Includes: selective demolition within the existing restrooms, installing new stall partition walls, modifying plumbing fixtures, installing new plumbing fixtures, patching walls and floors, and paint to match existing.

**Status:** Project to be completed in FY 2012.

**Total Budget FY 2013:** \$0 **Project Total:** \$75,114

Funding Source(s):	Prior FY(s) Actual**	FY 2012 Estimate	FY 2013 Budget	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
<b>10 Parks Construction*</b>	\$214	\$74,900	\$0	\$0	\$0	\$0	\$0
4872 Design	\$214						
4874 Construction		\$74,900					
<b>Total All Funds</b>	<b>\$214</b>	<b>\$74,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*State Per Capita Grant Funding

\*\*FY 2010 & 2011

## CAPITAL IMPROVEMENT PROGRAM

### PARKS / COMMUNITY SERVICES

**CIP 271: BEACHFRONT PUBLIC PLAZA IMPROVEMENTS**

**GREG RAY, PUBLIC WORKS DIRECTOR**

**Description:** Public plaza area located West of the proposed Grover Beach Lodge buildings. The project includes: decorative hardscape, walkways, landscaping, tables and benches.

**Status:** The City has approved the Environmental Impact Report and Local Coastal Plan Amendment for the lodge project. Pacifica has provided a preliminary design of the proposed plaza improvements.

**Total Budget FY 2013:** \$52,500

**Project Total:** \$542,500

Funding Source(s):	FY 2011 Actual	FY 2012 Estimated	FY 2013 Budget	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Unfunded*	\$0	\$0	\$52,500	\$490,000	\$0	\$0	\$0
4872 Design			\$52,500				
4874 Construction				\$350,000			
4877 Management				\$52,500			
4871 Contingency				\$87,500			
<b>Total All Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,500</b>	<b>\$490,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*\*Dependent upon completion of a financing plan for the public improvements associated with the Grover Beach Lodge and Conference Center Master Plan.*

**CAPITAL IMPROVEMENT PROGRAM**

**PARKS / COMMUNITY SERVICES**

**CIP 274: Grover Beachfront Park**

**KATHY PETKER, PARKS AND RECREATION DIRECTOR**

**Description:** Design and build a new public park at the West end terminus of Grand Avenue.

**Status:** The conceptual design for the park is completed.

**Total Budget FY 2013:** \$0 **Project Total:** \$200,000

<b>Funding Source(s):</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Projected</b>	<b>FY 2015 Projected</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Projected</b>
<b>76 Parks Facility DIF</b>	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
4875 Preplanning							
4876 Studies							
4872 Design					\$25,000		
4873 Acquisition							
4874 Construction					\$175,000		
4877 Management							
4871 Contingency							
<b>Total All Funds</b>	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0

# CAPITAL IMPROVEMENT PROGRAM

## STREETS / STORM DRAINS

**CIP 270: WEST GRAND AVENUE ENHANCEMENTS-PHASE 3**

**GREG RAY,  
PUBLIC WORKS DIRECTOR**

**Description:** Project includes: landscaped medians and parkways, decorative concrete sidewalks and crosswalks, decorative lighting and street furniture between the beach and 2nd Street and between 4th and 5th Streets.

**Status:** Preliminary design was completed with Phase 2. This project is expected to compete for future STIP-TE and SHA Funds. Depending on actual grant allocation, the City Council may need to further refine the project scope.

**Total Budget FY 2013:** \$144,148 **Project Total:** \$930,466

Funding Source(s):	FY 2011 Actual	FY 2012 Estimated	FY 2013 Budget	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
<b>01 General</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4874 Construction							
4871 Contingency							
<b>08 Local Transportation*</b>	\$0	\$0	\$144,148	\$786,318	\$0	\$0	\$0
4875 Preplanning			\$35,000				
4872 Design			\$109,148				
4873 Acquisition							
4874 Construction				\$604,860			
4877 Management				\$90,729			
4871 Contingency				\$90,729			
<b>Total All Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,148</b>	<b>\$786,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*LTF \$20,000; RSHA \$267,951; STIP TE \$531,180; USHA \$111,335

Revenue Account: 08-000-3710-452



# CAPITAL IMPROVEMENT PROGRAM

## STREETS / STORM DRAINS

**CIP 273: CITYWIDE SIDEWALK IMPROVEMENTS**

**GREG RAY, PUBLIC WORKS DIRECTOR**

**Description:** Construct new sidewalks and corner ramps to enhance pedestrian access throughout the City. The project could also include localized sidewalk repairs.

**Status:** At the October 3, 2011, City Council meeting, City Council directed staff to focus on South 13th Street and Longbranch Avenue. Construction scheduled for completion in the Spring of 2012.

**Total Budget FY 2013:** \$0

**Project Total:** \$182,142

Funding Source(s):	FY 2011 Actual	FY 2012 Estimated	FY 2013 Budget	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
<b>30 CDBG</b>	\$0	\$182,142	\$0	\$0	\$0	\$0	\$0
4875 Preplanning							
4876 Studies		\$5,000					
4872 Design		\$40,000					
4873 Acquisition		\$10,000					
4874 Construction		\$100,000					
4877 Management		\$10,000					
4871 Contingency		\$17,142					
<b>Total All Funds</b>	<b>\$0</b>	<b>\$182,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# CAPITAL IMPROVEMENT PROGRAM

## STREETS / STORM DRAINS

**CIP 283: LOCAL STREET REHABILITATION PROGRAM**

**GREG RAY, PUBLIC WORKS DIRECTOR**

**Description:** Rehabilitation of local streets according to the priorities set by City Council Resolution 11-15 in FY 2011\*.

**Status:** General, Gas Tax, and Traffic Congestion Relief Funds for FY 2012 were moved to the Longbranch Demonstration Project (CIP #386) and the West Grand Avenue Enhancement-Phase II Project (CIP #385). Future year's reflect on-going contribution of \$120,000 in General Fund commitment.

**Total Budget FY 2013:** \$309,179

**Project Total:** \$1,223,188

Funding Source(s):	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
<b>01 General</b>	<b>\$4,267</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>
4220 Notices							
4690 Late Fees							
4872 Design	\$2,551				\$15,000	\$15,000	\$15,000
4874 Construction	\$1,716	\$9,000			\$105,000	\$105,000	\$105,000
4877 Management		\$19,000					
<b>02 Gas Tax</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
4874 Construction	\$30,000	\$30,000	\$200,000	\$200,000	\$30,000	\$30,000	\$30,000
<b>04 Traffic Congestion Relief</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$109,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4874 Construction	\$50,000		\$109,179				
<b>08 Local Transportation</b>	<b>\$101,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4872 Design							
4874 Construction	\$101,342						
<b>21 I.A. Area One</b>	<b>\$20,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4874 Construction	\$20,400						
<b>Total All Funds</b>	<b>\$206,009</b>	<b>\$58,000</b>	<b>\$309,179</b>	<b>\$200,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>

\*The current strategy is to finish the remaining City Council commitments on Nice and Brighton Avenues. The focus will then move to streets identified within the Local Street Rehabilitation Program as arterials and collectors.

# CAPITAL IMPROVEMENT PROGRAM

## STREETS / STORM DRAINS

**CIP 385: WEST GRAND AVENUE ENHANCEMENT-PHASE 2**

**GREG RAY, PUBLIC WORKS DIRECTOR**

**Description:** Phase 2 will incorporate improvements along West Grand Avenue from 8th Street to 11th Street. Project will feature street rehabilitation and re-striping, decorative sidewalk and crosswalks, landscaped medians, decorative lighting and street furniture.

**Status:** Project is scheduled for construction in FY 2013.

**Total Budget FY 2013:** \$952,376

**Project Total:** \$1,020,000

Funding Source(s):	Prior** FY(S) Actual	FY 2012 Estimate	FY 2013 Budget	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
<b>01 General</b>	\$0	\$25,730	\$0	\$0	\$0	\$0	\$0
4872 Design		\$25,730					
<b>08 Local Transportation*</b>	\$0	\$0	\$832,000	\$0	\$0	\$0	\$0
4872 Design							
4874 Construction			\$695,000				
4877 Management			\$63,000				
4871 Contingency			\$74,000				
<b>21 I.A. Area One</b>	\$41,894	\$0	\$0	\$0	\$0	\$0	\$0
4872 Design	\$41,894						
<b>Unfunded</b>	\$0	\$0	\$120,376	\$0	\$0	\$0	\$0
4872 Design			\$120,376				
4874 Construction							
4877 Management							
4871 Contingency							
<b>Total All Funds</b>	<b>\$41,894</b>	<b>\$25,730</b>	<b>\$952,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*\$300,000 USHA and \$532,000 STIP TE

\*\*FY 2010 and FY 2011

# CAPITAL IMPROVEMENT PROGRAM

## STREETS / STORM DRAINS

**CIP 386: LONGBRANCH DEMONSTRATION PROJECT**

**GREG RAY, PUBLIC WORKS DIRECTOR**

**Description:** Demonstration project in partnership with Grover Beach Elementary School's Safe Route to Schools project, which includes an educational component of \$10,000.

**Status:** Completed in Summer of 2011.

**Total Budget FY 2013:** \$0

**Project Total:** \$500,793

Funding Source(s):	Prior* FY(S) Actual	FY 2012 Estimate	FY 2013 Budget	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
<b>01 General</b>	<b>\$245</b>	<b>\$91,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4872 Design		\$7,000					
4874 Construction	\$245	\$34,000					
4871 Contingency		\$50,000					
<b>06 Water</b>	<b>\$5,579</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4872 Design		\$3,750					
4874 Construction	\$5,579	\$17,500					
4877 Management		\$3,750					
4871 Contingency							
<b>08 Local Transportation</b>	<b>\$99,870</b>	<b>\$210,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4876 Studies							
4872 Design	\$93,851	\$12,878					
4874 Construction	\$6,019	\$165,634					
4877 Management		\$32,340					
4871 Contingency							
<b>30 CDBG</b>	<b>\$0</b>	<b>\$68,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4876 Studies							
4872 Design							
4874 Construction		\$58,000					
4877 Management		\$10,247					
4871 Contingency							
<b>Total All Funds</b>	<b>\$105,694</b>	<b>\$395,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*FY 2009, FY 2010, and FY 2011

# CAPITAL IMPROVEMENT PROGRAM

## PUBLIC BUILDINGS / FACILITIES

**CIP 263: CITY HALL IMPROVEMENTS**

**GREG RAY, PUBLIC WORKS DIRECTOR**

**Description:** City Hall improvements for compliance with American Disabilities Act, includes: entry door, restroom, and parking lot upgrades. Additional general improvements include: counter consolidation, parking lot and sidewalk repairs, landscaping and irrigation, and an electric vehicle filling station.

**Status:** Improvements scheduled to begin in the Spring of 2012.

**Total Budget FY 2013:** \$0 **Project Total:** \$113,236

Funding Source(s):	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
<b>01 General</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
4872 Design		\$5,000					
4874 Construction		\$20,000					
4871 Contingency							
<b>08 Local Transportation*</b>	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
4874 Construction		\$10,000					
4871 Contingency							
<b>09 Water Conservation</b>	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
4874 Construction		\$5,000					
4871 Contingency							
<b>30 CDBG**</b>	\$0	\$73,236	\$0	\$0	\$0	\$0	\$0
4872 Design		\$15,000					
4875 Preplanning							
4874 Construction		\$58,236					
4871 Contingency							
<b>Total All Funds</b>	<b>\$0</b>	<b>\$113,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*APCD Grant Funding for use to install an electric vehicle filling station

\*\*Unused CDBG funds may be reallocated to CIP 273 upon City Council's and San Luis Obispo County Board of Supervisor's approval.



# CAPITAL IMPROVEMENT PROGRAM

## PUBLIC BUILDINGS / FACILITIES

**CIP 312: TRANSIT STATION EXPANSION PROJECT**

**BRUCE BUCKINGHAM,  
COMMUNITY DEVELOPMENT DIRECTOR**

**Description:** Design for the expansion of the train station in order to relocate bus services from the east side of the railroad tracks to south of the station.

**Status:** The City Council approved the design and the mitigated negative declaration in February of 2012. Upon City Council approval Local Transportation funds, in the amount of \$106,454, will be transferred to this project from the Ramona Specific Plan, Phase III project. In February of 2012, SLOCOG received \$1,000,000 in Proposition 1B funding for this project. Due to the anticipated budget shortfall staff is continuing to pursue additional funding.

**Total Budget FY 2013:** \$1,000,000

**Project Total:** \$2,126,433

Funding Source(s):	Prior* FY(s) Actual	FY 2012 Estimate	FY 2013 Budget	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
<b>08 Local Transportation**</b>	<b>\$6,302</b>	<b>\$106,454</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4876 Studies	\$6,302	\$20,000					
4872 Design***		\$86,454					
4874 Construction			\$870,000				
4871 Contingency			\$130,000				
<b>21 I.A. Area One</b>	<b>\$53,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4876 Studies	\$53,677						
<b>Unfunded</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$960,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4874 Construction				\$630,000			
4877 Management				\$200,000			
4871 Contingency				\$130,000			
<b>Total All Funds</b>	<b>\$59,979</b>	<b>\$106,454</b>	<b>\$1,000,000</b>	<b>\$960,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*FY 2009, FY 2010, and FY 2011

\*\*\$106,454 SHA and \$1,000,000 Proposition 1B

\*\*\*Additional funds may be required

# CAPITAL IMPROVEMENT PROGRAM

## WATER

**CIP 264: NITRATE PLANT IMPROVEMENTS**

**GREG RAY, PUBLIC WORKS DIRECTOR**

**Description:** Upgrades to plant equipment; replacements of older valves, sensors and controls; recoating of steel piping and vessels, security fencing and containment upgrades.

**Status:**

**Total Budget FY 2013:** \$0 **Project Total:** \$100,000

Funding Source(s):	FY 2011 Actual	FY 2012 Estimated	FY 2013 Budget	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
<b>06 Water</b>	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
4875 Preplanning							
4876 Studies							
4872 Design						\$20,000	
4873 Acquisition							
4874 Construction						\$80,000	
4877 Management							
4871 Contingency							
<b>Total All Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>



**CAPITAL IMPROVEMENT PROGRAM**

**WATER**

**CIP 265: LOPEZ TURNOUT PUMP STATION**

**GREG RAY, PUBLIC WORKS DIRECTOR**

**Description:** Initial study to determine the cost/benefit of a pump station as a source of additional system reliability and/or additional supply.

**Status:** Dependent on the availability of additional water supply via the Lopez waterline. Possible sources are surplus, increased spillway elevation, and State water.

**Total Budget FY 2013:** \$0

**Project Total:** \$200,000

<b>Funding Source(s):</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Projected</b>	<b>FY 2015 Projected</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Projected</b>
<b>06 Water</b>	\$0	\$0	\$0	\$0	\$0	\$25,000	\$175,000
4875 Preplanning							
4876 Studies						\$5,000	
4872 Design						\$20,000	
4873 Acquisition							
4874 Construction							\$175,000
4877 Management							
4871 Contingency							
<b>Total All Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$175,000</b>

# CAPITAL IMPROVEMENT PROGRAM

## WATER

**CIP 267: UPGRADE OF 2" AND 4" WATER MAINS**

**GREG RAY, PUBLIC WORKS DIRECTOR**

**Description:** Upgrade of water mains found to restrict fire flow or domestic flow/pressure, as identified in the Water Master Plan. Also includes the replacement of very old 2" and 4" steel pipes.

**Status:**

**Total Budget FY 2013:**                      \$0                                      **Project Total:**                      \$1,200,000

Funding Source(s):	FY 2011 Actual	FY 2012 Estimated	FY 2013 Budget	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
<b>06 Water</b>	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000
4875 Preplanning							
4876 Studies							
4872 Design				\$30,000	\$30,000	\$30,000	\$30,000
4873 Acquisition							
4874 Construction				\$270,000	\$270,000	\$270,000	\$270,000
4877 Management							
4871 Contingency							
<b>Total All Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>

# CAPITAL IMPROVEMENT PROGRAM

## WATER

**CIP 268: WEST GRAND AVENUE "LOOPEd MAIN"**

**GREG RAY, PUBLIC WORKS DIRECTOR**

**Description:** Construct an 8" water main loop through the State Park property between LeSage and West Grand Avenue to provide adequate fire/domestic pressure and flow for State Park and adjacent properties. Project may include fiber optic and utility conduit for future use.

**Status:**

**Total Budget FY 2013:**                      \$0                                      **Project Total:**                      \$175,000

Funding Source(s):	FY 2011 Actual	FY 2012 Estimated	FY 2013 Budget	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
<b>06 Water*</b>	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0
4875 Preplanning							
4876 Studies				\$5,000			
4872 Design				\$20,000			
4873 Acquisition							
4874 Construction				\$150,000			
4877 Management							
4871 Contingency							
<b>Total All Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*\*Adequate reserve funds may not be available to move forward with this project. City Council may consider debt service to complete.*

**CAPITAL IMPROVEMENT PROGRAM**

**WASTEWATER**

**CIP 269: CITYWIDE SEWER LINING PROJECT**

**GREG RAY, PUBLIC WORKS DIRECTOR**

**Description:** Lining and/or repair of damaged sewer mains identified as "hot spots." Currently these identified sewer mains require regular maintenance via sewer jetting.

**Status:**

**Total Budget FY 2013:** \$100,000

**Project Total:** \$200,000

<b>Funding Source(s):</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Projected</b>	<b>FY 2015 Projected</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Projected</b>
<b>05 Wastewater</b>	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0
4875 Preplanning							
4876 Studies							
4872 Design			\$40,000				
4873 Acquisition							
4874 Construction			\$60,000		\$100,000		
4877 Management							
4871 Contingency							
<b>Total All Funds</b>	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0

**CAPITAL IMPROVEMENT PROGRAM**

**PUBLIC UTILITIES**

**CIP 272: UTILITY UNDERGROUND**

**GREG RAY, PUBLIC WORKS DIRECTOR**

**Description:** Undergrounding of overhead utility lines between the beach and 2nd Street.

**Status:** The City adopted a resolution identifying this project as an undergrounding priority for Rule 20A funds. Staff has investigated options for project delivery. It appears that a City-funded Rule 20B project would allow the City to have more control over the project schedule. As currently proposed, a Rule 20A project could take as much as ten years to complete. The City expended General Operating Funds for preliminary studies, design and cost estimates. Staff is recommending transfer of these costs to the project budget with adoption of the next Fiscal Year Budget.

**Total Budget FY 2013:** \$10,000 **Project Total:** \$570,000

Funding Source(s):	FY 2011 Actual	FY 2012 Estimated	FY 2013 Budget	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
<b>16 Underground Utilities</b>	\$0	\$0	\$10,000	\$187,970	\$0	\$0	\$0
4875 Preplanning			\$10,000				
4874 Construction				\$145,970			
4871 Contingency				\$42,000			
<b>Unfunded</b>	\$0	\$0	\$0	\$372,030	\$0	\$0	\$0
4874 Construction				\$330,030			
4871 Contingency				\$42,000			
<b>Total All Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$560,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# CAPITAL IMPROVEMENT PROGRAM

## PUBLIC UTILITIES

**CIP 389: GROVER BEACH MUNICIPAL BROADBAND NETWORK**

**BRUCE BUCKINGHAM,  
COMMUNITY DEVELOPMENT DIRECTOR**

**Description:** Design Phase 1 of municipal broadband network to serve industrial area south of Farroll Road.

**Status:** Feasibility and preliminary plan to be completed in FY 2012.

**Total Budget FY 2013:** \$420,000

**Project Total:** \$480,220

Funding Source(s):	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
<b>25 I.A. Area Two</b>	<b>\$34,436</b>	<b>\$25,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4872 Design	\$34,436	\$25,784					
4874 Construction							
4877 Management							
4871 Contingency							
<b>Unfunded</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4872 Design							
4874 Construction			\$357,000				
4877 Management							
4871 Contingency			\$63,000				
<b>Total All Funds</b>	<b>\$34,436</b>	<b>\$25,784</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# CAPITAL IMPROVEMENT PROGRAM

## Future Projects

### Parks / Community Services

1. Install Bike / Walking Path along Railroad Corridor	\$100,000
2. Bike Ramp Park	\$115,000
3. Beach Boardwalk Extension	\$2,000,000
4. Cleaver Property	TBD

### Streets / Storm Drains

1. Lining of existing 36 x 54 Corrugated Storm Drain Pipe ( <i>under RR at West Grand Ave.</i> )	\$100,000
2. Corner Curb Openings Upgraded to ADA Standards	\$500,000
3. Striping of Bike Lanes ( <i>Citywide</i> )	\$100,000
4. 4th Street Intersection Improvements	\$1,000,000
5. Highway One Intersection Improvements	\$1,500,000
6. Upgrade Barca Basin and Pumps	\$300,000
7. Oak Park Boulevard Rehabilitation	\$600,000
8. Grand Avenue Storm Drain Improvements	\$2,190,700

### Public Buildings / Facilities

1. City Hall ADA Upgrades	\$150,000
2. City Hall Facelift	\$50,000
3. Replace Mechanical Department Maintenance Building	\$400,000
4. Corporation Yard Expansion Plan and Construction	\$400,000
5. Ramona Specific Plan Phase 3	\$1,500,000

### Water

1. Replace Well Casings on Wells 1, 2, and 3	\$375,000
2. Standby Power for Well Field	\$300,000
3. Lopez Spillway Raise	\$1,000,000
4. Pressure Zone 1 - Fire Flow (water main upgrades)	\$2,500,000
5. Pressure Zone 2 - Fire Flow (water main upgrades)	\$2,300,000

### Wastewater

1. Install Radio Control and Reporting Equipment on Seven Existing Wet Wells	\$63,000
2. Extend Sewer Mains to Farroll Road / Highland Way	\$1,000,000

<b>Total Projected Costs of Future Projects</b>	<b>\$18,543,700</b>
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**California Government Code****Section 65401.**

If a general plan or part thereof has been adopted, within such time as may be fixed by the legislative body, each county or city officer, department, board, or commission, and each governmental body, commission, or board, including the governing body of any special district or school district, whose jurisdiction lies wholly or partially within the county or city, whose functions include recommending, preparing plans for, or constructing, major public works, shall submit to the official agency, as designated by the respective county board of supervisors or city council, a list of the proposed public works recommended for planning, initiation or construction during the ensuing fiscal year. The official agency receiving the list of proposed public works shall list and classify all such recommendations and shall prepare a coordinated program of proposed public works for the ensuing fiscal year. Such coordinated program shall be submitted to the county or city planning agency for review and report to said official agency as to conformity with the adopted general plan or part thereof.