

CITY OF GROVER BEACH



CAPITAL IMPROVEMENT PROGRAM

2010-2014

CITY OF GROVER BEACH

CAPITAL IMPROVEMENT PROGRAM

Projected Revenue for FY 2010 - 2014 CIP Budget

City of Grover Beach

Projected Revenue for FY 2010 - 2014 CIP Budget

Funding Source		Prior Years Funding	FY 10	FY 11	FY 12	FY 13	FY 14	Total Projected Funds
Fund #	Account Description							
	Unknown	\$ -	\$ -	\$ 1,125,000	\$ -	\$ -	\$ -	\$ 1,125,000
01	General Fund	\$ 1,520,565	\$ 318,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 3,518,565
02	Gas Tax Fund	\$ 189,228	\$ 65,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 374,228
04	Traffic Congestion Relief Fund	\$ 171,474	\$ 70,811	\$ -	\$ -	\$ -	\$ -	\$ 242,285
05	Wastewater Fund	\$ 348,961	\$ 991,140	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ 1,620,101
06	Water Fund	\$ 1,068,506	\$ 166,573	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,635,079
08	Local Transportation Fund	\$ 2,534,518	\$ 1,677,887	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 4,712,405
09	Water Conservation Fund	\$ 32,421	\$ 257,379	\$ -	\$ -	\$ -	\$ -	\$ 289,800
10	Parks Construction Fund	\$ 182,470	\$ -	\$ 20,000	\$ 155,000	\$ -	\$ 115,000	\$ 472,470
18	Proposition 1B Fund	\$ 397,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,872
21	Improvement Agency Area One	\$ 1,332,026	\$ 345,467	\$ 2,461,700	\$ 125,000	\$ 125,000	\$ 275,000	\$ 4,664,193
25	Improvement Agency Area Two	\$ -	\$ 278,300	\$ -	\$ 400,000	\$ -	\$ -	\$ 678,300
30	Community Development Block Grant	\$ 210,998	\$ 258,283	\$ -	\$ -	\$ -	\$ -	\$ 469,281
74	Storm Water Development Impact Fee Fund	\$ 22,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,780
76	Parks Facility Development Impact Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
77	Recreation Facility Development Impact Fee Fund	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Grand Total		\$ 8,011,819	\$ 4,436,840	\$ 4,281,700	\$ 1,495,000	\$ 940,000	\$ 1,065,000	\$ 20,230,359

CITY OF GROVER BEACH
CAPITAL IMPROVEMENT PROGRAM

Description of CIP Revenue Sources

DESCRIPTION OF CAPITAL IMPROVEMENT PROGRAM (CIP) REVENUE SOURCES

American Recovery Reinvestment Act. Funding from the Federal Government as part of President Obama's stimulus plan.

Caltrans Rail Grant. Competitive grant funded through Caltrans Rail, which is to be used for upgrades and construction of rail facilities.

Community Development Block Grant (CDBG). 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.

Development Impact Fees. Fees generated by development for the construction of facilities to mitigate the public services impact caused by new development.

Gas Tax Fund. This fund receives revenues appropriated by the state and are restricted in use to acquisition of rights of way, construction, maintenance, engineering and administrative costs of the public street system.

General Fund. This fund is the primary fund in the City. Most of the City's core operations are accounted for in this fund.

Improvement Agency Area One. This fund accounts for property tax increment received in agency area one, and is restricted to projects within the agency area.

Improvement Agency Area Two. This fund accounts for property tax increment received in agency area two, and is restricted to projects within the agency area.

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.

Parks Construction Fund. This fund accounts for parks construction fees restricted to improving parks within the City.

Proposition 1B Fund. This fund accounts for State Proposition 1B Funds. These funds are to be used for infrastructure projects.

Regional State Highway Administration (RSA (T-LU)). Competitive federal grant funding distributed through the San Luis Obispo Council of Governments (SLOCOG) for transportation projects of regional significance throughout the county.

Regional Transportation Improvement Program (RTIP). Funding from the Five Year San Luis Obispo Council of Government Program prepared and adopted by the Regional Transportation Planning Agency.

State Transit Assistance (STA). Grant from State for transit operations.

Storm Water. This fund is used for future storm water infrastructure improvements.

DESCRIPTION OF CAPITAL IMPROVEMENT PROGRAM (CIP) REVENUE SOURCES (Continued)

Traffic Congestion Relief Fund. This fund accounts for apportioned revenues from the state per AB 2928 and must be used for street and road maintenance, rehabilitation, or reconstruction.

Urban State Highway Administration (USHA (T-LU)). Annual federal funding apportionment based on population distributed to each jurisdiction in the county through SLOCOG.

Wastewater Fund. Fund used to account for the accumulation of revenues from charges for current services to be used for future wastewater infrastructure improvements.

Water Fund. Fund used to account for the accumulation of revenues from charges for current services to be used for future water infrastructure improvements.

Water Conservation Fund. This fund accounts for water conservation fees and is restricted to improving water conservation within the City.

CITY OF GROVER BEACH
CAPITAL IMPROVEMENT PROGRAM

Project Summary by Project Type

City of Grover Beach

Project Summary by Type of Project

Proj. No.	Project Name	Total Project Budget	Source of Funds	Prior Year Expenditures	FY 10	FY 11	FY 012	FY 13	FY 14	Cost to Complete
	<u>PARK PROJECTS</u>									
251	Mentone Basin Park	\$ 75,000	Parks Construction Fund	\$ -	\$ -	\$ 20,000	\$ 55,000	\$ -	\$ -	\$ 75,000
252	South County Skate Park	\$ 33,378	Parks Construction Fund	\$ 33,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,378
258	Beach Cities Trails	\$ 15,000	RSHA	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
		\$ 8,000	USHA	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
		\$ 8,000	Recreation Facilities DIF	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
		\$ 31,000	Total	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ 31,000
266	Grover Heights Park	\$ 100,000	Parks Construction Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
309	Cleaver Property	\$ 62,053	Parks Construction Fund	\$ 62,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,053
		\$ -	Parks Facility Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
318	BIKE RAMP PARK	\$ 115,000	Parks Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000
Total Parks Projects		\$ 416,431		\$ 95,431	\$ 31,000	\$ 20,000	\$ 155,000	\$ -	\$ 115,000	\$ 416,431

	<u>INFRASTRUCTURE PROJECTS</u>									
283	Local Street Rehabilitation Program	\$ 3,518,390	General Fund	\$ 1,520,390	\$ 318,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 3,518,390
		\$ 374,228	Gas Tax Fund	\$ 189,228	\$ 65,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 374,228
		\$ 242,285	Traffic Congestion Relief	\$ 171,474	\$ 70,811	\$ -	\$ -	\$ -	\$ -	\$ 242,285
		\$ 1,163,763	Local Transportation	\$ 538,763	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 1,163,763
		\$ 965,160	Water Fund	\$ 465,160	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 965,160
		\$ 686,858	Agency Area One	\$ 46,858	\$ 140,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 686,858
		\$ 6,950,684	Total	\$ 2,931,873	\$ 818,811	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 6,950,684

City of Grover Beach
Project Summary by Type of Project

Proj. No.	Project Name	Total Project Budget	Source of Funds	Prior Year Expenditures	FY 10	FY 11	FY 012	FY 13	FY 14	Cost to Complete
284	South 5th Street Storm Drain (Manhattan to Longbranch)	\$ 22,780	Storm Water DIF Fund	\$ 22,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,780
		\$ 95,811	Community Development	\$ 95,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,811
		\$ 118,591	Total	\$ 118,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,591
288	West Grand Avenue Street Beautification (Grand Ave. Between 2nd Street and 4th	\$ 258,687	LTF Fund (CAPPS Grant)	\$ -	\$ 258,687	\$ -	\$ -	\$ -	\$ -	\$ 258,687
		\$ 64,672	Agency Area One - CAPPS Match	\$ 56,205	\$ 8,467	\$ -	\$ -	\$ -	\$ -	\$ 64,672
		\$ 291,000	Local ARRA	\$ -	\$ 291,000	\$ -	\$ -	\$ -	\$ -	\$ 291,000
		\$ 565,000	Regional ARRA	\$ -	\$ 565,000	\$ -	\$ -	\$ -	\$ -	\$ 565,000
		\$ 62,000	Agency Area One - ARRA Match	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ 62,000
		\$ 1,241,359	Total	\$ 56,205	\$ 1,185,154	\$ -	\$ -	\$ -	\$ -	\$ 1,241,359
296	Meadow Creek Bridge/West Grand Avenue Storm Drain	\$ -	Local Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 221,300	USHA (T-LU)	\$ 221,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,300
		\$ 1,062,016	RSHA (T-LU)	\$ 1,062,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062,016
		\$ 1,228,963	Agency Area One	\$ 1,228,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,228,963
		\$ 2,512,279	Total	\$ 2,512,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,512,279
312	Transportation Facilities	\$ 25,000	Agency Area One	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
		\$ 10,000	STA Grant	\$ 7,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
		\$ 35,000	Total	\$ 7,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
315	Proposition 1B 12th Street Project	\$ 397,872	Proposition 1B Funds	\$ 397,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,872
321	Ramona Specific Plan Phase II	\$ 350,000	RSHA	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
		\$ 22,844	Exploration Station (FUND 08)	\$ -	\$ 22,844	\$ -	\$ -	\$ -	\$ -	\$ 22,844
		\$ 372,844	Total	\$ -	\$ 372,844	\$ -	\$ -	\$ -	\$ -	\$ 372,844

City of Grover Beach

Project Summary by Type of Project

Proj. No.	Project Name	Total Project Budget	Source of Funds	Prior Year Expenditures	FY 10	FY 11	FY 012	FY 13	FY 14	Cost to Complete
326	Sanitary Wastewater System Improvements	\$ 997,700	Wastewater Fund	\$ 146,560	\$ 851,140	\$ -	\$ -	\$ -	\$ -	\$ 997,700
		\$ 278,300	Agency Area Two	\$ -	\$ 278,300	\$ -	\$ -	\$ -	\$ -	\$ 278,300
		\$ 1,276,000	Total	\$ 146,560	\$ 1,129,440	\$ -	\$ -	\$ -	\$ -	\$ 1,276,000
332	Ramona Specific Plan Phase III	\$ 385,000	Agency Area One	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
		\$ 350,000	Unknown	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
		\$ 385,000	Total	\$ -	\$ 35,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 385,000
336	Clean and Video Wastewater System	\$ 592,083	Wastewater Fund	\$ 172,083	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ 592,083
339	Lining of Wastewater Trunk System	\$ 30,318	Wastewater Fund	\$ 30,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,318
345	South 13th Street Sidewalk and Street Improvements	\$ 29,702	Community Development	\$ -	\$ 29,702	\$ -	\$ -	\$ -	\$ -	\$ 29,702
347	Seismic Retrofit of Water Reservoir # 2	\$ 669,919	Water Fund	\$ 603,346	\$ 66,573	\$ -	\$ -	\$ -	\$ -	\$ 669,919
378	Ramona Transit Transfer Facility	\$ 582,000	RTIP	\$ 582,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582,000
		\$ 112,795	STIP - Augmentation	\$ 112,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,795
		\$ 87,039	Parks Construction Fund	\$ 87,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,039
		\$ 175	General Fund	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
		\$ 782,009	Total	\$ 782,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,009
379	North Oak Park Blvd. Sidewalk and ADA Upgrades	\$ 107,756	CDBG	\$ 107,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,756
380	West Grand Avenue Storm Drain Improvements	\$ 2,336,700	Agency Area One	\$ -	\$ -	\$ 2,336,700	\$ -	\$ -	\$ -	\$ 2,336,700
381	West Grand Avenue at 16th Street (Crossing)	\$ 289,800	Storm Water Fund	\$ 32,421	\$ 257,379	\$ -	\$ -	\$ -	\$ -	\$ 289,800
382	South 13th Street Sidewalk and Street Improvements	\$ 149,920	CDBG	\$ 7,431	\$ 142,489	\$ -	\$ -	\$ -	\$ -	\$ 149,920
384	South 4th Street, Farroll to City Limits - Street Reconstruction	\$ 400,000	Agency Area Two	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000

City of Grover Beach

Project Summary by Type of Project

Proj. No.	Project Name	Total Project Budget	Source of Funds	Prior Year Expenditures	FY 10	FY 11	FY 012	FY 13	FY 14	Cost to Complete
385	West Grand Avenue Enhancement - Phase II	\$ -	Enhancement (LTF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 75,000	Agency Area One	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
		\$ 775,000	Unknown	\$ -	\$ -	\$ 775,000	\$ -	\$ -	\$ -	\$ 775,000
		\$ 850,000	Total	\$ -	\$ 75,000	\$ 775,000	\$ -	\$ -	\$ -	\$ 850,000
386	Longbranch Demonstration Project	\$ 50,000	RSHA (LTF)	\$ 10,644	\$ 39,356	\$ -	\$ -	\$ -	\$ -	\$ 50,000
387	4th Street Signal Upgrade	\$ 150,000	Agency Area One	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
388	City Hall Barrier Removal	\$ 86,092	CDBG	\$ -	\$ 86,092	\$ -	\$ -	\$ -	\$ -	\$ 86,092
<i>Total Infrastructure Projects</i>		\$ 19,813,928		\$ 7,916,388	\$ 4,405,840	\$ 4,261,700	\$ 1,340,000	\$ 940,000	\$ 950,000	\$ 19,813,928
GRAND TOTAL, ALL CAPITAL PROJECTS		\$ 20,230,359		\$ 8,011,819	\$ 4,436,840	\$ 4,281,700	\$ 1,495,000	\$ 940,000	\$ 1,065,000	\$ 20,230,359

CITY OF GROVER BEACH
CAPITAL IMPROVEMENT PROGRAM

Park Projects

Revenues & Expenditures

Project Manager:

Kathy Petker, Parks and Recreation Director

Project Category:

Community Services/Parks

Project Description:

The west side of the park had dilapidated seating, uneven concrete surfacing, broken fences, the restroom roof needs replacement and paint, tree removal, and future use of the Carolan House needs to be studied.

Project Status and Projected Schedule:

Area identified as a project to be addressed by the Parks, Recreation and Beautification Commission.

Resources

Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
10 Parks Construction Fund (Grant Fund)	\$ -	\$ -	\$ -	\$ 20,000	\$ 55,000	\$ -	\$ -	\$ 75,000
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ 20,000	\$ 55,000	\$ -	\$ -	\$ 75,000

Expenditures

Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
4872 Capital Design	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
4875 Preplanning	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 20,000	\$ 55,000	\$ -	\$ -	\$ 75,000

Project Manager:

Kathy Petker, Parks and Recreation Director

Project Category:

Community Services/Parks

Project Description:

Construct a permanent storage structure for the use of storing skate gear, miscellaneous files and office supplies. The structure would also provide shade for on site staff.

Project Status and Projected Schedule:

Project Complete Spring 2008.

Resources

Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
10 Parks Construction Fund (Grant Funds)	\$ 33,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,378
Total	\$ 33,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,378

Expenditures

Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872 Capital Design	\$ 3,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,507
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ 29,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,871
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 33,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,378

Project Manager:

Kathy Petker, Parks and Recreation Director

Project Category:

Community Services/Parks

Project Description:

Feasibility Study to possibly create trail system.

Project Status and Projected Schedule:

To be completed during FY 10.

Resources

Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
08 RSHA	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
08 USHA			\$ 8,000					\$ 8,000
77 Recreation Facilities DIF			\$ 8,000					\$ 8,000
Total	\$ -	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ 31,000

Expenditures

Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872 Capital Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4875 Preplanning	\$ -	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ 31,000
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ 31,000

Project Manager:

Kathy Petker, Parks and Recreation Director

Project Category:

Community Services/Parks

Project Description:

Rehabilitation or replacement of restroom facility.

Project Status and Projected Schedule:

Existing facility has substandard plumbing and structural issues. Areas of rust exist on doors. An evaluation to determine if existing facility can be rehabilitated or if complete replacement is needed.

State of California has placed a hold on Parks Facilities Bond Funds. It is currently anticipated that the funds will be available in FY 2012.

Resources

Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
10 Parks Construction Fund (Grant Funds)	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

Expenditures

Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872 Capital Design	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

Project Manager:

Kathy Petker, Parks and Recreation Director

Project Category:

Community Services/Parks

Project Description:

Future City park on the land deeded to the City by the Cleaver Trust.

Project Status and Projected Schedule:

Phase I of the project was completed during FY 07, and included demolition and securing of the property. During FY 08 a Master Plan was completed. For FY 09 remaining funds are in contingency until a decision is made regarding the Master Plan. Funding opportunities including partnership and grants will be identified at a later date.

Resources

Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
10 Parks Construction Fund	\$ 60,187	\$ 1,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,053
Parks Facility								
76 Development Impact Fee			\$ -					\$ -
								\$ -
Total	\$ 60,187	\$ 1,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,053

Expenditures

Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4234 Printing & Copying	\$ 43.00							\$ 43
4871 Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872 Capital Design	\$ 15,780	\$ 1,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,646
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4882 Special Projects	\$ 44,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,364
Total	\$ 60,187	\$ 1,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,053

Project Manager:

Kathy Petker, Parks and Recreation Director

Project Category:

Community Services/Parks

Project Description:

Install a bike ramp park within one of the City's parks. The bike ramp park would be modular ramps on a concrete surface.

Project Status and Projected Schedule:

Project was prioritized in the parks and facilities matrix. It has been scheduled for 2014.

Resources

Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
10 Parks Construction Fund (Grant Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000

Expenditures

Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872 Capital Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000

CITY OF GROVER BEACH
CAPITAL IMPROVEMENT PROGRAM

Infrastructure Projects
Revenues & Expenditures

Project Manager:

Mike Ford, Public Works Superintendent

Project Category:

Utilities/Street Improvements/Infrastructure

Project Description:

FY 10 Local Street Rehabilitation Program Priority List

W. Grand Avenue - Union Pacific Railroad to 4th Street	\$ 311,850
S. 4th Street - West Grand Avenue to Seabright Avenue	\$ 309,694
S. 7th Street - West Grand Avenue to Rockaway Avenue	\$ 69,893
Brighton Avenue - N. 13th Street to Oak Park Boulevard	\$ 321,860
Atlantic City Avenue - N. 13th Street to Oak Park Boulevard	\$ 321,860
Nice Street - S. 12th Street to S. 13th Street	\$ 11,904
S. 4th Street - Farroll Road to Highland Avenue	\$ 198,706

Project Status and Projected Schedule:

Per City Council direction 25% of the funds will be used for those streets rated between 0 and 20, with the remaining 75% of funds to be used for those streets rated between 60 and 80.

Resources

Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
01 General Fund	\$ 1,150,390	\$ 370,000	\$ 318,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 3,518,390
02 Gas Tax Fund	\$ 137,228	\$ 52,000	\$ 65,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 374,228
04 Traffic Congestion Relief	\$ 171,474	\$ -	\$ 70,811	\$ -	\$ -	\$ -	\$ -	\$ 242,285
08 Local Transportation Fund	\$ 377,763	\$ 161,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 1,163,763
06 Water Fund	\$ 290,464	\$ 174,696	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 965,160
21 Agency Area One	\$ -	\$ 46,858	\$ 140,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 686,858
Total	\$ 2,127,319	\$ 804,554	\$ 818,811	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 6,950,684

Expenditures

Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872 Capital Design	\$ 249,531	\$ 80,966	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 880,497
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ 1,877,788	\$ 723,588	\$ 708,811	\$ 690,000	\$ 690,000	\$ 690,000	\$ 690,000	\$ 6,070,187
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,127,319	\$ 804,554	\$ 818,811	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 6,950,684

Project Manager:

Mike Ford, Public Works Superintendent

Project Category:

Utilities/Street Improvements/Infrastructure

Project Description:

This area is prone to flooding causing property damage to private residents. This project will tie into an existing storm drain at 5th and Manhattan. The new storm drain will be extended north on 5th Street and will include two drop inlets at Longbranch Ave. Project includes environmental documentation and design.

Project Status and Projected Schedule:

Project Completed.

Resources									
Fund		FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
74	Storm Water DIF Fund	\$ 22,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,780
	Community Development								
30	Block Grant		\$ 95,811	\$ -					\$ 95,811
									\$ -
	Total	\$ 22,780	\$ 95,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,591

Expenditures									
Acct.		FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4220	Advertising & Notices		\$ 261						\$ 261
4871	Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872	Capital Design	\$ 22,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,780
4873	Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874	Capital Construction	\$ -	\$ 95,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,550
4875	Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876	Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877	Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 22,780	\$ 95,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,591

Project Manager:

Bruce Buckingham, Economic Development Coordinator

Project Category:

Infrastructure

Project Description:

For CAPPS Funding - Sidewalk cutting, addition and purchase of additional street trees, iron grates and addition of related street furniture and irrigation. For ARRA Funding - Grand Avenue 2nd to 4th Streets including medians, median landscaping, bulbouts and crosswalks.

Project Status and Projected Schedule:

Streetscape plan and detail of irrigation system, with physical improvements (sidewalk cutting, concrete replacement and irrigation) and street tree planting to occur in FY 10.

Resources

Fund		FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
08	LTF Fund (CAPPS Grant) Fed (TCSP) Program Agency Area One -	\$ -	\$ -	\$ 258,687	\$ -	\$ -	\$ -	\$ -	\$ 258,687
									\$ -
21	CAPPS Match	\$ -	\$ 56,205	\$ 8,467	\$ -	\$ -	\$ -	\$ -	\$ 64,672
08	Local ARRA			\$ 291,000					\$ 291,000
08	Regional ARRA Agency Area One - ARRA			\$ 565,000					\$ 565,000
21	Match			\$ 62,000					\$ 62,000
									\$ -
	Total	\$ -	\$ 56,205	\$ 1,185,154	\$ -	\$ -	\$ -	\$ -	\$ 1,241,359

Expenditures

Acct.		FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871	Capital Contingency	\$ -	\$ -	\$ 81,400	\$ -	\$ -	\$ -	\$ -	\$ 81,400
4872	Capital Design	\$ -	\$ 56,205	\$ 70,467	\$ -	\$ -	\$ -	\$ -	\$ 126,672
4873	Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874	Capital Construction	\$ -	\$ -	\$ 975,637	\$ -	\$ -	\$ -	\$ -	\$ 975,637
4875	Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876	Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877	Construction Management	\$ -	\$ -	\$ 57,650	\$ -	\$ -	\$ -	\$ -	\$ 57,650
	Total	\$ -	\$ 56,205	\$ 1,185,154	\$ -	\$ -	\$ -	\$ -	\$ 1,241,359

CAPPS funding is for Streetscape. ARRA funding is for Bulbouts, Median Landscaping, Crosswalks.

Project Manager:

Bob Perrault, City Manager

Project Category:

Economic Development/Redevelopment

Project Description:

This project has two components. The first component will replace the West Grand Avenue Bridge as it crosses Meadow Creek. The project will involve the complete replacement of the bridge and will raise the bridge approximately 1 ft. and out of the 100 year flood plain. The second component of the project will involve the construction/reconstruction of the storm drain system from the bridge up West Grand Avenue to 4th Street.

Project Status and Projected Schedule:

The initial engineering and environmental for this project was completed in FY 06. Final environmental review and engineering design was completed in FY 08. The ground breaking was held on May 1, 2008.

Resources

Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
08 Local Transportation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08 USHA (T-LU)	\$ 221,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,300
08 RSHA (T-LU)	\$ 537,353	\$ 524,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062,016
21 Agency Area One	\$ 13,933	\$ 1,215,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,228,963
Total	\$ 772,586	\$ 1,739,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,512,279

Expenditures

Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4210 Marketing & Meeting	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130
4290 Misc Fees Charges	\$ 6,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,750
4871 Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872 Capital Design	\$ 294,542	\$ 8,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,625
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ 376,756	\$ 1,579,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,956,433
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ 94,408	\$ 151,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,341
Total	\$ 772,586	\$ 1,739,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,512,279

A Loan from the Wastewater Fund to the Improvement Agency was made in the amount of \$200,000 for this project.

Project Manager:

Bruce Buckingham, Economic Development Coordinator

Project Category:

Utilities/Street Improvements/Infrastructure

Project Description:

Analysis of property to the south of the Train Station on Highway 1 as a possible location for additional bus and rail improvements.

Project Status and Projected Schedule:

Preliminary site design and environmental review to be completed in FY10.

Resources									
Fund		FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
21	Agency Area One	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
08	STA Grant		\$ 7,000	\$ 3,000					\$ 10,000
									\$ -
	Total	\$ -	\$ 7,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Expenditures									
Acct.		FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871	Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872	Capital Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4873	Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874	Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4875	Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876	Capital Studies	\$ -	\$ 7,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
4877	Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 7,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Project Manager:
Bob Perrault, City Manager

Project Category:
Utilities/Street Improvements/Infrastructure

Project Description:
This project will rehabilitate 12th Street from El Camino Real to Atlantic City Avenue.

Project Status and Projected Schedule:
Project Complete.

Resources								
Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
18 Proposition 1B Funds	\$ 2,600	\$ 395,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,872
Total	\$ 2,600	\$ 395,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,872

Expenditures								
Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ 237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237
4872 Capital Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4873 Capital Acquisition	\$ 2,600	\$ 14,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,198
4874 Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4875 Preplanning	\$ -	\$ 380,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,163
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ 274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274
Total	\$ 2,600	\$ 395,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,872

Project Manager:

Mike Ford, Public Works Superintendent

Project Category:

Utilities/Street Improvements/Infrastructure

Project Description:

Complete street improvements along Ramona Street from North 9th Street to North 8th Street. Construction will include construction of new parking spaces and completion of improvements associated with the Exploration Station.

Project Status and Projected Schedule:

Project design and bid documents are complete. Project will be constructed in 2010.

Resources

Fund		FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
08	RSHA	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
08	Exploration Station (FUND 08 Miscellaneous Income)			\$ 22,844					\$ 22,844
				\$ -					\$ -
	Total	\$ -	\$ -	\$ 372,844	\$ -	\$ -	\$ -	\$ -	\$ 372,844

Expenditures

Acct.		FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
		\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000
4871	Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872	Capital Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4873	Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874	Capital Construction	\$ -	\$ -	\$ 310,094	\$ -	\$ -	\$ -	\$ -	\$ 310,094
4875	Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876	Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877	Construction Management	\$ -	\$ -	\$ 32,750	\$ -	\$ -	\$ -	\$ -	\$ 32,750
	Total	\$ -	\$ -	\$ 372,844	\$ -	\$ -	\$ -	\$ -	\$ 372,844

Project Manager:

Mike Ford, Public Works Superintendent

Project Category:

Utilities/Street Improvements/Infrastructure

Project Description:

Expand service area of public sewer to include the industrial area south of Farroll Road. Includes Right-of-Way, design and construction costs. Right-of-Way 50%, Design 15%, Construction Contingency 15%, Construction Staking 5%, Construction Management 5% - \$1,536,900. Phase 1: Build 12" and 10" gravity sewer connecting Griffin Street lift station sewers to the main on Highway 1 - \$737,700. Phase 2: Build 8" gravity sewer connecting the South 13th Street lift station sewers to the Griffin Street sewers - \$538,300. Phase 3: Build 8" gravity sewer connecting the La Selve lift station sewers to the South 13th Street sewer. - \$189,200. Flow Meters - \$25,200. Drop Manholes - \$46,500.

Project Status and Projected Schedule:

Preliminary topo and conceptual design completed in FY 08. FY 09 Capital Acquisitions negotiated. Project bid in and ready to award bid.

Resources

Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
05 Wastewater Fund	\$ 36,666	\$ 109,894	\$ 851,140	\$ -	\$ -	\$ -	\$ -	\$ 997,700
25 Agency Area Two	\$ -	\$ -	\$ 278,300	\$ -	\$ -	\$ -	\$ -	\$ 278,300
								\$ -
								\$ -
Total	\$ 36,666	\$ 109,894	\$ 1,129,440	\$ -	\$ -	\$ -	\$ -	\$ 1,276,000

Expenditures

Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ 92,575	\$ -	\$ -	\$ -	\$ -	\$ 92,575
4872 Capital Design	\$ 36,666	\$ 65,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,125
4873 Capital Acquisition	\$ -	\$ 44,435	\$ 294,765	\$ -	\$ -	\$ -	\$ -	\$ 339,200
4874 Capital Construction	\$ -	\$ -	\$ 707,700	\$ -	\$ -	\$ -	\$ -	\$ 707,700
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ -	\$ 34,400	\$ -	\$ -	\$ -	\$ -	\$ 34,400
Total	\$ 36,666	\$ 109,894	\$ 1,129,440	\$0	\$ -	\$ -	\$ -	\$ 1,276,000

A Loan from the Wastewater Fund to the Improvement Agency Area Two was made in the amount of \$278,300 for this project

Project Manager:

Mike Ford, Public Works Superintendent

Project Category:

Utilities/Street Improvements/Infrastructure

Project Description:

Culdesac 9th Street mid-block between Ramona and Brighton. Street improvements along 9th Street to Grand Avenue

Project Status and Projected Schedule:

Design to be completed in FY 10. Construction phase will follow when a funding source is determined.

Resources								
Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
21 Agency Area One	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Unknown				\$ 350,000				\$ 350,000
								\$ -
Total	\$ -	\$ -	\$ 35,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 385,000

Expenditures								
Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872 Capital Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4873 Capital Acquisition	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
4874 Capital Construction	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 35,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 385,000

Project Manager:

Mike Ford, Public Works Superintendent

Project Category:

Utilities/Street Improvements/Infrastructure

Project Description:

Clean and video Wastewater Collection System from Brighton Avenue to the northerly city limits. This program is mandated by the Regional Water Quality Control Board (RWQCB).

Project Status and Projected Schedule:

Ongoing video project. Video is conducted over the course of two years. Every third year there is no video of the system.

Resources

Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
05 Wastewater Fund	\$ 121,908	\$ 50,175	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ 592,083
								\$ -
								\$ -
Total	\$ 121,908	\$ 50,175	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ 592,083

Expenditures

Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872 Capital Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4880 Special Projects & Other	\$ 121,908	\$ 50,175	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ 592,083
Total	\$ 121,908	\$ 50,175	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ 592,083

Project Manager:

Mike Ford, Public Works Superintendent

Project Category:

Utilities/Street Improvements/Infrastructure

Project Description:

Repair identified areas of the Wastewater Trunk System between the metering station on Highway 1 to the treatment plant in Oceano.

Project Status and Projected Schedule:

Project Complete.

Expenditures

Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
05 Wastewater Fund	\$ -	\$ 30,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,318
								\$ -
								\$ -
Total	\$ -	\$ 30,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,318

Expenditures

Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872 Capital Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ -	\$ 30,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,318
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 30,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,318

Project Manager:

Mike Ford, Public Works Superintendent

Project Category:

Utilities/Street Improvements/Infrastructure

Project Description:

Additional curb, gutter and street improvements on the west side of 13th Street.

Project Status and Projected Schedule:

Project will be completed during the first half of Fiscal Year 10 in conjunction with Project 382.

Expenditures

Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
30 Community Development Block Grant	\$ -	\$ -	\$ 29,702	\$ -	\$ -	\$ -	\$ -	\$ 29,702
Total	\$ -	\$ -	\$ 29,702	\$ -	\$ -	\$ -	\$ -	\$ 29,702

Expenditures

Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872 Capital Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ -	\$ -	\$ 29,702	\$ -	\$ -	\$ -	\$ -	\$ 29,702
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 29,702	\$ -	\$ -	\$ -	\$ -	\$ 29,702

Project Manager:

Mike Ford, Public Works Superintendent

Project Category:

Utilities/Street Improvements/Infrastructure

Project Description:

The reservoir located at 1541 Hillcrest Drive currently sets on a gravel base with no restraints. Retrofitting will include installing a concrete foundation with hold-downs to secure the reservoir during a seismic event.

Project Status and Projected Schedule:

Project will be completed by June 30, 2009.

Resources

Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
06 Water Fund	\$ 13,620	\$ 589,726	\$ 66,573	\$ -	\$ -	\$ -	\$ -	\$ 669,919
								\$ -
								\$ -
Total	\$ 13,620	\$ 589,726	\$ 66,573	\$ -	\$ -	\$ -	\$ -	\$ 669,919

Expenditures

Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872 Capital Design	\$ 13,620	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,120
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ -	\$ 556,984	\$ 61,573	\$ -	\$ -	\$ -	\$ -	\$ 618,557
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ 19,242	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 24,242
Total	\$ 13,620	\$ 589,726	\$ 66,573	\$ -	\$ -	\$ -	\$ -	\$ 669,919

Project Manager:

Mike Ford, Public Works Superintendent

Project Category:

Housing/Community Development

Project Description:

Construct an on-street bus transit transfer facility on Ramona Avenue, adjacent to Ramona Garden Park between North 10th Street and North 9th Street, one block north of West Grand Avenue.

Project Status and Projected Schedule:

Project Complete.

Resources

Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
08 RTIP	\$ -	\$ 582,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582,000
08 STIP - Augmentation	\$ 60,467	\$ 52,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,795
10 Parks Construction Fund	\$ 53,313	\$ 33,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,039
01 General Fund	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total	\$ 113,955	\$ 668,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,009

Expenditures

Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872 Capital Design	\$ 113,955	\$ 1,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,984
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ -	\$ 647,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,611
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ 19,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,414
Total	\$ 113,955	\$ 668,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,009

Project Manager:

Mike Ford, Public Works Superintendent

Project Category:

Utilities/Street Improvements/Infrastructure

Project Description:

Complete missing segments of sidewalk and update existing corner curb ramps on the west side of Oak Park Boulevard to meet current ADA standards.

Project Status and Projected Schedule:

Project complete.

Resources								
Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
30 CDBG	\$ 107,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,756
								\$ -
								\$ -
Total	\$ 107,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,756

Expenditures								
Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872 Capital Design	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ 97,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,186
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ 9,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,570
Total	\$ 107,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,756

Project Manager:

Mike Ford, Public Works Superintendent

Project Category:

Utilities/Street Improvements/Infrastructure

Project Description:

This project extends storm drain improvements on West Grand Avenue from 4th Street (Project 296) to 12th Street including a lateral on North 9th Street northerly to Brighton.

Project Status and Projected Schedule:

Project is planned for FY 10.

Resources

Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
21 Agency Area One	\$ -	\$ -	\$ -	\$ 2,336,700	\$ -	\$ -	\$ -	\$ 2,336,700
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ 2,336,700	\$ -	\$ -	\$ -	\$ 2,336,700

Expenditures

Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000
4872 Capital Design	\$ -	\$ -	\$ -	\$ 246,000	\$ -	\$ -	\$ -	\$ 246,000
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ -	\$ -	\$ -	\$ 1,803,700	\$ -	\$ -	\$ -	\$ 1,803,700
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ -	\$ -	\$ 82,000	\$ -	\$ -	\$ -	\$ 82,000
Total	\$ -	\$ -	\$ -	\$ 2,336,700	\$ -	\$ -	\$ -	\$ 2,336,700

Project Manager:

Mike Ford, Public Works Superintendent

Project Category:

Utilities/Street Improvements/Infrastructure

Project Description:

This project installs storm water drainage pipe and fixtures to allow storm water to pass under West Grand Avenue at the intersections of 13th Street and 16th Street.

Project Status and Projected Schedule:

Project has been designed and the bid is scheduled to be awarded in June 2009. Construction is scheduled to begin in July 2009. The project has been scaled back to be just the intersection of 16th Street.

Resources

Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
09 Storm Water Fund	\$ -	\$ 32,421	\$ 257,379	\$ -	\$ -	\$ -	\$ -	\$ 289,800
								\$ -
								\$ -
Total	\$ -	\$ 32,421	\$ 257,379	\$ -	\$ -	\$ -	\$ -	\$ 289,800

Expenditures

Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000
4872 Capital Design	\$ -	\$ 32,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,421
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ -	\$ -	\$ 225,179	\$ -	\$ -	\$ -	\$ -	\$ 225,179
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ 9,200
Total	\$ -	\$ 32,421	\$ 257,379	\$ -	\$ -	\$ -	\$ -	\$ 289,800

Project Manager:

Mike Ford, Public Works Superintendent

Project Category:

Utilities/Street Improvements/Infrastructure

Project Description:

This project constructs sidewalks, curb, gutter and street improvement on the west side of South 13th Street from south of West Grand Avenue to Longbranch and from Manhattan to Seabright.

Project Status and Projected Schedule:

Project will be constructed during the first half of FY 10.

Resources

Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
30 CDBG	\$ -	\$ 7,431	\$ 142,489	\$ -	\$ -	\$ -	\$ -	\$ 149,920
								\$ -
								\$ -
Total	\$ -	\$ 7,431	\$ 142,489	\$ -	\$ -	\$ -	\$ -	\$ 149,920

Expenditures

Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ 18,300	\$ -	\$ -	\$ -	\$ -	\$ 18,300
4872 Capital Design	\$ -	\$ 7,431	\$ 10,869	\$ -	\$ -	\$ -	\$ -	\$ 18,300
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ -	\$ -	\$ 104,120	\$ -	\$ -	\$ -	\$ -	\$ 104,120
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ 9,200
Total	\$ -	\$ 7,431	\$ 142,489	\$ -	\$ -	\$ -	\$ -	\$ 149,920

Project Manager:

Mike Ford, Public Works Superintendent

Project Category:

Utilities/Street Improvements/Infrastructure

Project Description:

This project reconstructs and resurfaces South 4th Street from Farroll Road to the southerly city limits.

Project Status and Projected Schedule:

Design and construction in FY 12.

Resources								
Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
25 Agency Area Two	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
21 Agency Area One								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000

Expenditures								
Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ 38,000
4872 Capital Design	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ 342,000	\$ -	\$ -	\$ 342,000
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000

Project Manager:

Bob Perrault, City Manager

Project Category:

Utilities/Street Improvements/Infrastructure

Project Description:

Phase II will incorporate improvements along West Grand Avenue from 4th Street to 11th Street. Project will feature increased lighting, street furniture, lane reconfiguration and medians with landscaping.

Project Status and Projected Schedule:

Project is funded for design in FY 10 - Construction tentatively scheduled for FY 11 (Source of funding Unknown).

Resources

Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
State Traffic Enhancement								
08 (LTF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Agency Area One	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Unknown				\$ 775,000				\$ 775,000
Total	\$ -	\$ -	\$ 75,000	\$ 775,000	\$ -	\$ -	\$ -	\$ 850,000

Expenditures

Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872 Capital Design	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ -	\$ -	\$ -	\$ 775,000	\$ -	\$ -	\$ -	\$ 775,000
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 75,000	\$ 775,000	\$ -	\$ -	\$ -	\$ 850,000

Project Manager:
Bob Perrault, City Manager

Project Category:
Utilities/Street Improvements/Infrastructure

Project Description:

Demonstration project will include reducing the parking, bike and travel lanes width from 84 feet to 46 feet. The project will include enhanced bicycle lanes, perpendicular parking, and landscape enhancements where possible.

Project Status and Projected Schedule:

Engineering to be completed in FY 10.

Resources								
Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
08 RSHA (LTF)	\$ -	\$ 10,644	\$ 39,356	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ 10,644	\$ 39,356	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Expenditures								
Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872 Capital Design	\$ -	\$ 10,644	\$ 39,356	\$ -	\$ -	\$ -	\$ -	\$ 50,000
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 10,644	\$ 39,356	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Project Manager:

Mike Ford, Public Works Superintendent

Project Category:

Utilities/Street Improvements/Infrastructure

Project Description:

Upgrade traffic signal controller at 4th Street and West Grand Avenue to comply with current standards and dedicated left turn.

Project Status and Projected Schedule:

Design and construct improvements to traffic control system at 4th Street and W. Grand Avenue in late 2014.

Resources

Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
21 Agency Area One	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000

Expenditures

Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872 Capital Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000

Project Manager:

Pat Beck, Interim Community Development Director

Project Category:

Housing/Community Development

Project Description:

Removal of architectural barriers at City Hall, including but not limited to new entry doors and new public counters.

Project Status and Projected Schedule:

To be determined.

Resources

Fund	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
30 CDBG	\$ -	\$ -	\$ 86,092	\$ -	\$ -	\$ -	\$ -	\$ 86,092
Total	\$ -	\$ -	\$ 86,092	\$ -	\$ -	\$ -	\$ -	\$ 86,092

Expenditures

Acct.	FY 08 & Prior Actual	FY 2009 Estimated	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
4871 Capital Contingency	\$ -	\$ -	\$ 8,609	\$ -	\$ -	\$ -	\$ -	\$ 8,609
4872 Capital Design	\$ -	\$ -	\$ 8,609	\$ -	\$ -	\$ -	\$ -	\$ 8,609
4873 Capital Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4874 Capital Construction	\$ -	\$ -	\$ 60,265	\$ -	\$ -	\$ -	\$ -	\$ 60,265
4875 Preplanning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4876 Capital Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4877 Construction Management	\$ -	\$ -	\$ 8,609	\$ -	\$ -	\$ -	\$ -	\$ 8,609
Total	\$ -	\$ -	\$ 86,092	\$ -	\$ -	\$ -	\$ -	\$ 86,092

CAPITAL IMPROVEMENT PROGRAM

Future CIP Projects

List of Future CIP Projects

Water System

- | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 1. | Joint Project with the City of Arroyo Grande and the Oceano Community Services District for a Desalination Plant or other long-term water source, to ensure an adequate and reliable water source | \$ 9,000,000 |
| 2. | Upgrade the Booster Station Located at N. 16th and Saratoga Avenue to meet volume and pressure requirements at City build-out | \$ 300,000 |
| 3. | Replace Well Casings on Wells 1, 2, and 3 | \$ 375,000 |
| 4. | Standby Power for Well Field | \$ 300,000 |

Wastewater System

- | | | |
|----|---------------------------------------------------------------------------|-----------|
| 1. | Install Radio Control and Reporting Equipment on Seven Existing Wet Wells | \$ 63,000 |
|----|---------------------------------------------------------------------------|-----------|

Corporation Yard/City Shop

- | | | |
|----|----------------------------------------------------|------------|
| 1. | Replace Mechanical Department Maintenance Building | \$ 400,000 |
| 2. | Corporation Yard Expansion Plan and Construction | \$ 400,000 |

Storm Water

- | | | |
|----|--------------------------------------------------------|------------|
| 1. | Lining of existing 36 X 54 Corrigated Storm Drain Pipe | \$ 100,000 |
|----|--------------------------------------------------------|------------|

Streets

- | | | |
|----|-------------------------------------------------------------|------------|
| 1. | Corner Curb Openings Upgraded to ADA Standards | \$ 500,000 |
| 2. | Grand Avenue 2nd Street to the Beachfront Conference Center | \$ 950,000 |

Parks and Recreation

- | | | |
|----|----------------------------------------------------------------|------------|
| 1. | Acquire property on east side of Grover Beach Community Center | \$ 300,000 |
| 2. | Install Bike/Walking Path along Railroad Corridor | \$ 100,000 |

Administrative Facilities

- | | | |
|----|------------------------|------------|
| 1. | City Hall ADA Upgrades | \$ 120,000 |
| 2. | City Hall Facelift | \$ 50,000 |

Total	<u><u>\$12,958,000</u></u>
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