



FY 14—FY 18

CAPITAL IMPROVEMENT PROGRAM



CAPITAL IMPROVEMENT PROGRAM

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CAPITAL IMPROVEMENT PROGRAM

Revenue Funds

Revenue Fund Reference Numbers and Descriptions:

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.

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.

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.

05 - Wastewater Fund

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

06 - Water Fund

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

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.

09 - Water Conservation Fund

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

10 - Parks Construction Fund

This (Quimby Act) fund accounts for parks construction developers fees restricted to construction of park improvements within the City.

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

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 ceased to exist after 2012.

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 ceased to exist after 2012.

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.

76 - Parks Facility Development Impact Fee Fund

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

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

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.

Bicycle Transportation Account (BTA)

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

Proposition 1B

This State Proposition provides funds for infrastructure projects.

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.

Safe Routes to School (SR2S) 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 2014 - 2018

Projected Revenue Summary

Fund #	PRIOR YEARS FUNDING*	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL PROJECTED FUNDS
01 General Fund	66,855	474,384	240,000	240,000	240,000	240,000	1,501,239
02 Gas Tax Fund	455,780	269,952	30,000	30,000	30,000	30,000	845,732
04 Traffic Congestion Relief Fund	15,379	93,800	0	0	0	0	109,179
05 Wastewater Fund	1,790	122,210	100,000	0	0	0	224,000
06 Water Fund	17,904	22,096	175,000	425,000	475,000	0	1,115,000
08 Local Transportation Fund	738,537	1,620,367	786,318	0	0	0	3,145,222
09 Water Conservation Fund	0	5,000	0	0	0	0	5,000
10 Parks Construction Fund	214	74,900	0	0	0	0	75,114
16 Underground Utilities Fund	0	40,000	157,970	0	0	0	197,970
21 Improvement Agency Area One	95,571	0	0	0	0	0	95,571
25 Improvement Agency Area Two	0	0	0	0	0	0	0
30 Community Development Block Grant	207,520	118,075	1,343,990	0	0	0	1,669,585
76 Parks Facility Development Impact Fee	0	20,000	55,000	0	0	0	75,000
77 Recreation Facility Development Impact Fee	0	0	0	0	0	0	0
TOTAL	\$1,599,550	\$2,860,784	\$2,888,278	\$695,000	\$745,000	\$270,000	\$9,058,612

Unfunded Project Summary

Unfunded Projects	PRIOR YEARS FUNDING*	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	UNFUNDED PROJECT TOTAL
CIP 271: Beachfront Public Plaza Improvements	0	0	542,500	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	3,400,000	0	0	0	3,400,000
CIP 276: Oak Park Boulevard Rehabilitation	0	0	618,000	0	0	0	618,000
CIP 312: Transit Station Expansion Project	0	960,000	0	0	0	0	960,000
TOTAL	\$0	\$960,000	\$4,932,530	\$0	\$0	\$0	\$5,892,530

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

CAPITAL IMPROVEMENT PROGRAM

FY 2014 - 2018

Expenditure Summary by Project Category

PARKS / COMMUNITY SERVICES

CIP #	PRIOR YEARS	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL BUDGET
251	0	20,000	55,000	0	0	0	75,000
266	214	74,900	0	0	0	0	75,114
271	0	0	542,500	0	0	0	542,500
SUBTOTAL	\$214	\$94,900	\$597,500	\$0	\$0	\$0	\$692,614

STREETS / STORM DRAINS

CIP #	PRIOR YEARS	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL BUDGET
270	12,397	131,751	786,318	0	0	0	930,466
273	293,500	34,000	0	0	0	0	327,500
276	8,750	21,250	618,000	0	0	0	648,000
283	58,000	400,000	270,000	270,000	270,000	270,000	1,538,000
385	1,119,875	268,160	0	0	0	0	1,388,035
SUBTOTAL	\$1,492,522	\$855,161	\$1,674,318	\$270,000	\$270,000	\$270,000	\$4,832,001

PUBLIC BUILDINGS / FACILITIES

CIP #	PRIOR YEARS	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL BUDGET
263	46,835	107,126	0	0	0	0	153,961
275	0	0	3,400,000	0	0	0	3,400,000
312	59,979	2,126,454	0	0	0	0	2,186,433
SUBTOTAL	\$106,814	\$2,233,580	\$3,400,000	\$0	\$0	\$0	\$5,740,394

WATER

CIP #	PRIOR YEARS	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL BUDGET
264	0	0	0	100,000	0	0	100,000
265	0	0	0	25,000	175,000	0	200,000
267	0	51,359	1,343,990	300,000	300,000	0	1,995,349
268	0	0	175,000	0	0	0	175,000
SUBTOTAL	\$0	\$51,359	\$1,518,990	\$425,000	\$475,000	\$0	\$2,470,349

WASTEWATER

CIP #	PRIOR YEARS	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL BUDGET
269	0	100,000	100,000	0	0	0	200,000
SUBTOTAL	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000

PUBLIC UTILITIES

CIP #	PRIOR YEARS	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL BUDGET
272	0	40,000	530,000	0	0	0	570,000
389	0	445,784	0	0	0	0	445,784
SUBTOTAL	\$0	\$485,784	\$530,000	\$0	\$0	\$0	\$1,015,784

TOTAL	\$1,599,550	\$3,820,784	\$7,820,808	\$695,000	\$745,000	\$270,000	\$14,951,142
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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 2014: \$20,000

Project Total: \$75,000

Funding Source(s):	FY 2012 Actual	FY 2013 Estimated	FY 2014 Budget	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
76 Parks Facility DIF	\$0	\$0	\$20,000	\$55,000		\$0	\$0
4875 Preplanning			\$5,000				
4872 Design			\$15,000				
4874 Construction				\$50,000			
4871 Contingency				\$5,000			
Total All Funds	\$0	\$0	\$20,000	\$55,000	\$0	\$0	\$0

Donation received from the Grover Beach Men's Club in the amount of \$15,000. This donation will fund new basketball backstops, basketball court refurbishing, repair to the fence surrounding the basketball court, installation of an art mural on the court wall, restroom ceiling and woodwork repair.

Donation received from Pacific, Gas and Electric in the amount of \$15,000 to retrofit the light on the courts.

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 2014: \$0

Project Total: \$542,500

Funding Source(s):	FY 2012 Actual	FY 2013 Estimated	FY 2014 Budget	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Unfunded*	\$0	\$0	\$0	\$542,500	\$0	\$0	\$0
4872 Design				\$52,500			
4874 Construction				\$350,000			
4877 Management				\$52,500			
4871 Contingency				\$87,500			
Total All Funds	\$0	\$0	\$0	\$542,500	\$0	\$0	\$0

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

*** Project will be designed and constructed by developer and funding will be subject to a reimbursement agreement.*

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 completed in FY 2013. 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 2014: \$131,751 **Project Total:** \$930,466

Funding Source(s):	FY 2012 Actual	FY 2013 Estimated	FY 2014 Budget	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
01 General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4874 Construction							
4871 Contingency							
08 Local Transportation*	\$0	\$12,397	\$131,751	\$786,318	\$0	\$0	\$0
4875 Preplanning		\$12,397	\$22,603				
4872 Design			\$109,148				
4873 Acquisition							
4874 Construction				\$604,860			
4877 Management				\$90,729			
4871 Contingency				\$90,729			
Total All Funds	\$0	\$12,397	\$131,751	\$786,318	\$0	\$0	\$0

**LTF \$20,000; RSHA \$267,951; STIP TE \$531,180; USHA \$109,000*

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: Construction of sidewalks on South 13th Street were completed in FY 2013. A portion of the Gas Tax Funds for FY 2013 were moved from this project to the West Grand Avenue Enhancement-Phase 2 Project (CIP #385). Portions of South 8th Street and Rockaway Avenue sidewalks, adjacent to City Hall, are scheduled for construction in FY 2014.

Total Budget FY 2014: \$34,000 **Project Total:** \$327,500

Funding Source(s):	FY 2012 Actual	FY 2013 Estimated	FY 2014 Budget	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
02 Gas Tax	\$0	\$102,500	\$0	\$0	\$0	\$0	\$0
4874 Construction		\$92,000					
4877 Management		\$9,000					
4871 Contingency		\$1,500					
30 CDBG	\$23,313	\$167,687	\$34,000	\$0	\$0	\$0	\$0
4875 Preplanning							
4876 Studies							
4872 Design	\$23,313	\$1,687					
4873 Acquisition							
4874 Construction		\$147,000	\$34,000				
4877 Management		\$19,000					
4871 Contingency							
Total All Funds	\$23,313	\$270,187	\$34,000	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

STREETS / STORM DRAINS

CIP 276: OAK PARK BOULEVARD REHABILITATION

GREG RAY, PUBLIC WORKS DIRECTOR

Description: Rehabilitation of Oak Park Boulevard from Grand Avenue to the northern City limit.

Status: Project pavement evaluation and design to be completed in FY 13. The City is requesting regional funding from the MAP-21, the Moving Ahead for Progress in the 21st Century Act, authorization via SLOCOG and contribution from county and adjacent jurisdiction. Funding could be available in 2014.

Total Budget FY 2014: \$21,250

Project Total: \$648,000

Funding Source(s):	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
01 General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>4872 Design</i>							
<i>4874 Construction</i>							
<i>4871 Contingency</i>							
02 Gas Tax	\$0	\$8,750	\$21,250	\$0	\$0	\$0	\$0
<i>4872 Design</i>		<i>\$8,750</i>	<i>\$21,250</i>				
<i>4874 Construction</i>							
<i>4871 Contingency</i>							
06 Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>4872 Design</i>							
<i>4874 Construction</i>							
<i>4871 Contingency</i>							
08 Local Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>4872 Design</i>							
<i>4874 Construction</i>							
<i>4877 Management</i>							
<i>4871 Contingency</i>							
Unfunded	\$0	\$0	\$0	\$618,000	\$0	\$0	\$0
<i>4876 Studies</i>							
<i>4872 Design</i>				<i>\$9,000</i>			
<i>4874 Construction</i>				<i>\$600,000</i>			
<i>4877 Management</i>				<i>\$9,000</i>			
<i>4871 Contingency</i>							
Total All Funds	\$0	\$8,750	\$21,250	\$618,000	\$0	\$0	\$0

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: Gas Tax and Traffic Congestion Relief Funds for FY 2013 were moved to the West Grand Avenue Enhancement-Phase 2 Project (CIP #385). Future year's reflect on-going contribution of \$240,000 in General Fund commitment.

Total Budget FY 2014: \$400,000

Project Total: \$1,538,000

Funding Source(s):	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
01 General	\$28,000	\$0	\$0	\$240,000	\$240,000	\$240,000	\$240,000
4220 Notices							
4690 Late Fees							
4872 Design				\$15,000	\$15,000	\$15,000	\$15,000
4874 Construction	\$9,000			\$225,000	\$225,000	\$225,000	\$225,000
4877 Management	\$19,000						
02 Gas Tax	\$30,000	\$0	\$200,000	\$30,000	\$30,000	\$30,000	\$30,000
4874 Construction	\$30,000		\$200,000	\$30,000	\$30,000	\$30,000	\$30,000
04 Traffic Congestion Relief	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4874 Construction							
08 Local Transportation	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
4872 Design							
4874 Construction			\$200,000				
21 I.A. Area One	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4874 Construction							
Total All Funds	\$58,000	\$0	\$400,000	\$270,000	\$270,000	\$270,000	\$270,000

*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: Construction was completed in September of 2013. The City Council is expected to accept the project at the November 4, 2013 City Council meeting.

Total Budget FY 2014: \$268,160 **Project Total:** \$1,388,035

Funding Source(s):	Prior** FY(S) Actual	FY 2013 Estimate	FY 2014 Budget	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
01 General	\$25,730	\$0	\$0	\$0	\$0	\$0	\$0
4872 Design	\$25,730						
02 Gas Tax	\$0	\$314,530	\$48,702	\$0	\$0	\$0	\$0
4872 Design		\$17,000	\$2,925				
4874 Construction		\$158,640	\$36,453				
4877 Management		\$136,681	\$8,533				
4871 Contingency		\$2,209	\$791				
04 Traffic Congestion Relief	\$0	\$15,379	\$93,800	\$0	\$0	\$0	\$0
4874 Construction			\$90,128				
4877 Management		\$15,379	\$3,672				
08 Local Transportation*	\$59,475	\$650,363	\$122,162	\$0	\$0	\$0	\$0
4872 Design	\$48,146	\$3,724					
4874 Construction		\$592,639	\$122,162				
4877 Management	\$11,329	\$54,000					
4871 Contingency							
06 Water	\$0	\$12,504	\$3,496	\$0	\$0	\$0	\$0
4872 Design							
4874 Construction		\$12,504	\$3,496				
21 I.A. Area One	\$41,894	\$0	\$0	\$0	\$0	\$0	\$0
4872 Design	\$41,894						
Total All Funds	\$127,099	\$992,776	\$268,160	\$0	\$0	\$0	\$0

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

**FY 2010 - FY 2012

Additional funds allocated to this project include: Traffic Congestion Relief (\$109,179) and Gas Tax Funds (\$40,000) from CIP #283 and Gas Tax Funds (\$30,661) from CIP #273.

**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 started in the Spring of 2012. Construction of the parking lot portion of the project is schedule to take place in early 2014.

Total Budget FY 2014: \$107,126 **Project Total:** \$153,961

Funding Source(s):	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
01 General	\$725	\$12,400	\$28,600	\$0	\$0	\$0	\$0
4872 Design			\$5,000				
4874 Construction	\$725	\$12,400	\$23,600				
4871 Contingency							
05 Wastewater	\$0	\$1,790	\$22,210	\$0	\$0	\$0	\$0
4874 Construction		\$1,790	\$22,210				
4871 Contingency							
06 Water	\$0	\$5,400	\$18,600	\$0	\$0	\$0	\$0
4874 Construction		\$5,400	\$18,600				
4871 Contingency							
08 Local Transportation*	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
4874 Construction	\$5,000	\$5,000					
4871 Contingency							
09 Water Conservation	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
4874 Construction			\$5,000				
4871 Contingency							
30 CDBG**	\$0	\$16,520	\$32,716	\$0	\$0	\$0	\$0
4872 Design		\$4,300	\$10,700				
4875 Preplanning							
4874 Construction		\$12,220	\$22,016				
4871 Contingency							
Total All Funds	\$5,725	\$41,110	\$107,126	\$0	\$0	\$0	\$0

*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 275: GROVER BEACH LODGE CONFERENCE CENTER

BRUCE BUCKINGHAM,
COMMUNITY DEVELOPMENT DIRECTOR

Description: Design and construction of 11,130 square foot conference center on State Property.

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. Project entitled in FY 2013, now entering design phase.

Total Budget FY 2014: \$0 **Project Total:** \$3,400,000

	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Funding Source(s):							
Unfunded	\$0	\$0	\$0	\$3,400,000	\$0	\$0	\$0
4876 Studies							
4872 Design				\$340,000			
4874 Construction				\$3,060,000			
4877 Management							
Total All Funds	\$0	\$0	\$0	\$3,400,000	\$0	\$0	\$0

**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

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. The City Council approval the transfer of Local Transportation funds, in the amount of \$106,454, 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. The design, biological consulting, and soils testing RFP will be prepared in late January 2014.

Total Budget FY 2014: \$2,126,454

Project Total: \$2,186,433

Funding Source(s):	Prior* FY(S) Actual	FY 2013 Estimate	FY 2014 Budget	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
08 Local Transportation**	\$6,302	\$0	\$1,166,454	\$0	\$0	\$0	\$0
4876 Studies	\$6,302		\$20,000				
4872 Design***			\$146,454				
4874 Construction			\$870,000				
4871 Contingency			\$130,000				
21 I.A. Area One	\$53,677	\$0	\$0	\$0	\$0	\$0	\$0
4876 Studies	\$53,677						
Unfunded	\$0	\$0	\$960,000	\$0	\$0	\$0	\$0
4874 Construction			\$630,000				
4877 Management			\$200,000				
4871 Contingency			\$130,000				
Total All Funds	\$59,979	\$0	\$2,126,454	\$0	\$0	\$0	\$0

*FY 2009 - FY 2012

**\$106,454 SHA, \$60,000 in RSHA 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 2014: \$0 **Project Total:** \$100,000

Funding Source(s):	FY 2012 Actual	FY 2013 Estimated	FY 2014 Budget	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
06 Water	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
<i>4875 Preplanning</i>							
<i>4876 Studies</i>							
<i>4872 Design</i>					\$20,000		
<i>4873 Acquisition</i>							
<i>4874 Construction</i>					\$80,000		
<i>4877 Management</i>							
<i>4871 Contingency</i>							
Total All Funds	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0

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 2014: \$0

Project Total: \$200,000

Funding Source(s):	FY 2012 Actual	FY 2013 Estimated	FY 2014 Budget	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
06 Water	\$0	\$0	\$0	\$0	\$25,000	\$175,000	\$0
<i>4875 Preplanning</i>							
<i>4876 Studies</i>					\$5,000		
<i>4872 Design</i>					\$20,000		
<i>4873 Acquisition</i>							
<i>4874 Construction</i>						\$175,000	
<i>4877 Management</i>							
<i>4871 Contingency</i>							
Total All Funds	\$0	\$0	\$0	\$0	\$25,000	\$175,000	\$0

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: The City received notification of grant award through the CDBG Public Infrastructure Grant program that will fund \$1,395,349 of this project.

Total Budget FY 2014: \$51,359

Project Total: \$1,995,349

Funding Source(s):	FY 2012 Actual	FY 2013 Estimated	FY 2014 Budget	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
06 Water	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0
<i>4872 Design</i>					\$30,000	\$30,000	
<i>4874 Construction</i>					\$270,000	\$270,000	
<i>4877 Management</i>							
<i>4871 Contingency</i>							
30 CDBG	\$0	\$0	\$51,359	\$1,343,990	\$0	\$0	\$0
<i>4872 Design</i>			\$51,359				
<i>4874 Construction</i>				\$1,161,990			
<i>4877 Management</i>				\$52,000			
<i>4871 Contingency</i>				\$130,000			
Total All Funds	\$0	\$0	\$51,359	\$1,343,990	\$300,000	\$300,000	\$0

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 2014: \$0 **Project Total:** \$175,000

Funding Source(s):	FY 2012 Actual	FY 2013 Estimated	FY 2014 Budget	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
06 Water*	\$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							
Total All Funds	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0

**Timing will depend on availability of sufficient capital reserves to construct project.*

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 2014: \$100,000

Project Total: \$200,000

Funding Source(s):	FY 2012 Actual	FY 2013 Estimated	FY 2014 Budget	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
05 Wastewater	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0
<i>4875 Preplanning</i>							
<i>4876 Studies</i>							
<i>4872 Design</i>			\$40,000				
<i>4873 Acquisition</i>							
<i>4874 Construction</i>			\$60,000	\$100,000			
<i>4877 Management</i>							
<i>4871 Contingency</i>							
Total All Funds	\$0	\$0	\$100,000	\$100,000	\$0	\$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.

Total Budget FY 2014: \$40,000

Project Total: \$570,000

Funding Source(s):	FY 2012 Actual	FY 2013 Estimated	FY 2014 Budget	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
16 Underground Utilities	\$0	\$0	\$40,000	\$157,970	\$0	\$0	\$0
4872 Design*			\$40,000				
4874 Construction				\$135,970			
4871 Contingency				\$22,000			
Unfunded	\$0	\$0	\$0	\$372,030	\$0	\$0	\$0
4874 Construction				\$322,530			
4871 Contingency				\$49,500			
Total All Funds	\$0	\$0	\$40,000	\$530,000	\$0	\$0	\$0

*Project funds will reimburse the General Fund for these expenses in the amount of \$ _____ in FY 2014.

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 was completed in FY 2012.

Total Budget FY 2014: \$445,784 **Project Total:** \$445,784

Funding Source(s):	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
01 General*	\$0	\$0	\$445,784	\$0	\$0	\$0	\$0
4872 Design			\$25,784				
4874 Construction			\$357,000				
4877 Management							
4871 Contingency			\$63,000				
Total All Funds	\$0	\$0	\$445,784	\$0	\$0	\$0	\$0

**To be funded by debt service of approximately \$44,000 per year with PC Landing Franchise fees deposited to General Fund*

CAPITAL IMPROVEMENT PROGRAM

Future Projects

The following future projects are not listed in any particular order

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
5. Grover Beachfront Park	\$200,000

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. Grand Avenue Storm Drain Improvements	\$2,190,700
8. Storm Drain Construction between 4th and 8th Street	\$137,000

Public Buildings / Facilities

1. Replace Mechanical Department Maintenance Building	\$400,000
2. Corporation Yard Renovation	\$400,000
3. 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
6. Telemetry System	\$150,000

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

Total Projected Costs of Future Projects	\$18,230,700
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