



MEMORANDUM

TO: City Council

FROM: Nicole Valentine, Administrative Services Director

SUBJECT: Supplemental Information
11.b. – June 14, 2022 City Council Meeting
Discussion and Consideration of Approval of the Fiscal Year (FY)
2022-23 Mid-Cycle Budget Update Report, the 5-Year Capital
Improvement Program Budget, and the Updated Citywide Combined
Salary Schedule, Including the Salary Range for a Management
Analyst

DATE: June 13, 2022

Attachment 2 to the staff report (5-Year CIP budget for FY 2022-23 through 2026-27) shows an incorrect amount. Attached to this memo is the correct CIP budget, which was reviewed by City Council on May 24, 2022 and remains unchanged.

cc: City Manager
City Attorney
City Clerk
City Website or Public Review Binder

Project Number	Request Title	Department	Funding Sources	Budget FY 2021-22	2021-22 Anticipated to Complete or Carryover	Budget FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
MISCELLANEOUS PROJECTS											
350-5450	Corporation Yard Renovations	Public Works	4910 - General Fund	20,000	13,900	26,100	20,000	20,000	20,000	20,000	
			4930 - Sewer Fund	30,000	20,849	24,151	15,000	15,000	15,000	15,000	
			4940 - Water Fund	30,000	20,849	24,151	15,000	15,000	15,000	15,000	
			4950 - Sales Tax	20,000	13,900	6,100					280,502
350-5451	Police Station Firing Range	Police Department	4950 - Sales Tax	-	-	-	-	120,000	-	-	120,000
350-5453	Financial Management Software	Administrative Services	4930 - Sewer Fund	-	-	47,500	47,500	-	-	-	
			4940 - Water Fund	-	-	47,500	47,500	-	-	-	
			4950 - Sales Tax	-	-	130,000	130,000	-	-	-	450,000
350-5455	City Building Safety Improvement Project	Public Works	4950 - Sales Tax	50,000	3,263	-	-	-	-	-	-
350-5463	Woman's Club Improvements	Recreation Services	4950 - Sales Tax	-	-	2,200	-	-	-	-	
			4809 - Donations	2,167	2,167	-	-	-	-	-	2,200
350-5468	Public Safety Video Cameras	Police Department	4929 - COPS	80,000	-	125,000	62,500	62,500	62,500	-	
			4950 - Sales Tax	-	-	-	62,500	62,500	62,500	-	500,000
350-5470	Report Management System (RMS) Upgrade at PD	Police Department	4929 - COPS	150,000	150,000	-	-	-	-	-	-
350-5471	Utility Undergrounding on East Grande Ave	Community Development	4950 - Sales Tax	75,000	-	-	-	-	-	-	-
350-5472	Network Switch Replacement	Administrative Services	4950 - Sales Tax	22,000	22,000	24,000	-	-	-	-	24,000
350-5473	Replacement Generator at Station 1	FCFA	4499 - Other Gov Agencies	42,500	42,500	272,000	-	-	-	-	
			4910 - General Fund	46,780	46,780						
			4950 - Sales Tax	46,738	46,738	272,000	-	-	-	-	544,000
350-5474	Fuel Management System/Dispenser Replacement	Public Works	4910 - General Fund	21,235	21,235	-	-	-	-	-	
			4930 - Sewer Fund	10,940	10,940	-	-	-	-	-	
			4940 - Water Fund	10,940	10,940	-	-	-	-	-	
			4950 - Sales Tax	21,235	21,235	-	-	-	-	-	-
350-5475	ADA Transition Plan	Community Development	4463 - CDBG	-	-	-	12,391	-	-	-	
			4499 - Other Gov Agencies	-	-	-	23,500	-	-	-	
			4910 - General Fund	-	-	-	75,834	-	-	-	111,725
350-5476	City Hall Front Door ADA (CDBG)	Public Works	4463 - CDBG	53,341	53,341	-	-	-	-	-	-
350-54XX	Le Point Street Parking Lot Expansion	Community Development	4950 - Sales Tax	-	-	85,000	150,000	-	-	-	235,000
350-54XX	Short Street Plaza	Community Development	4910 - General Fund	-	-	30,000	-	-	-	-	30,000
350-54XX	Ash Street Restroom Roof Replacement	Public Works	4914 - Park Improvement	-	-	-	65,000	-	-	-	65,000
350-54XX	Server Replacement - City Hall	Administrative Services	4950 - Sales Tax	-	-	-	30,000	-	-	-	30,000
350-54XX	Email Archive	Administrative Services	4950 - Sales Tax	-	-	-	10,000	-	-	-	10,000
350-54XX	Network Storage Refresh - City Hall	Administrative Services	4950 - Sales Tax	-	-	-	-	80,000	-	-	80,000
350-54XX	Shoretel (Phones)	Administrative Services	4950 - Sales Tax	-	-	-	-	50,000	-	-	50,000
350-54XX	Firewall - City Hall	Administrative Services	4950 - Sales Tax	-	-	-	-	40,000	-	-	40,000
350-54XX	Server Replacement - Police Dept.	Administrative Services	4950 - Sales Tax	-	-	-	-	30,000	-	-	30,000
350-54XX	Secondary Network Storage (PD In- Car/Body)	Police Department	4950 - Sales Tax	-	-	-	-	12,000	-	-	12,000
350-54XX	Rate Study Update	Administrative Services	4930 - Sewer Fund	-	-	-	-	-	30,000	-	
			4940 - Water Fund	-	-	-	-	-	30,000	-	60,000
350-54XX	Council Chambers Audio/Video	Administrative Services	4950 - Sales Tax	-	-	-	-	-	25,000	-	25,000
Total Miscellaneous Projects				732,876	500,637	1,115,702	766,725	507,000	260,000	50,000	2,699,427

Project Number	Request Title	Department	Funding Sources	Budget FY 2021-22	2021-22 Anticipated to Complete or Carryover	Budget FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
PARKS PROJECTS											
350-5515	Various Park Renovations	Public Works	4914 - Park Improvement	37,725	37,725	30,000	30,000	30,000	30,000	30,000	150,000
350-5540	Central Irrigation Controls	Public Works	4914 - Park Improvement	10,000	10,000	5,000	5,000	-	-	-	10,000
350-5554	Soto Sports Complex ADA Bleachers	Public Works	4914 - Park Improvement	5,000	5,000	10,000	5,000	5,000	5,000	5,000	30,000
350-5555	Strother Park BBQ No. 2 Repairs	Public Works	4914 - Park Improvement	-	-	-	8,000	-	-	-	8,000
350-5556	Recreation Services / Community Center Building	Recreation Services	4950 - Sales Tax	46,195	-	46,195	150,000	-	-	-	196,195
350-5559	ADA Drinking Fountains	Public Works	4914 - Park Improvement	12,484	12,484	-	6,000	6,000	6,000	6,000	24,000
350-5561	Soto Sports Complex Courts Resurfacing	Public Works	4914 - Park Improvement	40,000	40,000	-	-	-	-	-	-
350-5563	Citywide Trash/Recycle Receptacle Replacement	Public Works	4914 - Park Improvement	6,000	6,000	-	6,000	6,000	6,000	6,000	24,000
350-5564	Elm St. Park Playground Structure	Recreation Services	4458 - State Grant	177,952	177,952	-	-	-	-	-	-
			4809 - Donations	21,000	21,000	-	-	-	-	-	-
			4914 - Park Improvement	34,106	34,106	-	-	-	-	-	-
			4950 - Sales Tax	136,426	136,426	-	-	-	-	-	-
350-5565	Soto Sports Complex Fencing Repairs	Public Works	4914 - Park Improvement	15,742	15,742	15,000	15,000	15,000	15,000	15,000	75,000
350-55XX	Various Open Space Fire / Fuel Management	Public Works	4950 - Sales Tax	-	-	100,000	100,000	100,000	-	-	300,000
Total Parks Projects				542,630	496,435	206,195	325,000	162,000	62,000	62,000	817,195

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STREETS PROJECTS											
350-5601	Fair Oaks/Orchard Rd Intersection Imp	Community Development	4950 - Sales Tax	50,000	-	-	-	-	-	-	-
350-5613	Bricks between 208 & 214 E Branch	Public Works	4950 - Sales Tax	65,000	65,000	-	-	-	-	-	-
350-5601	Fair Oaks/Orchard Avenue Intersection Improvements	Community Development	4825 - Developer	-	-	50,000	-	-	-	-	50,000
350-5606	Halcyon Complete Streets	Community Development	4910 - General Fund	24,945	24,945	-	-	-	-	-	-
350-5607	Pedestrian Crossing Enhancements	Community Development	4479 - HSIP	45,000	45,000	205,000	-	-	-	-	-
			4482 - RSHA	100,000	100,000	-	-	-	-	-	205,000
350-5608	Bridge Street Bridge Rehabilitation	Public Works	4807 - Expense Recovery	34,120	34,120	-	-	-	-	-	-
350-5611	Bridge Preventive Maintenance Plan	Community Development	4487 - HBP	-	-	-	23,018	-	-	-	-
			4950 - Sales Tax	-	-	-	2,982	-	-	-	26,000
350-5612	Systematic Safety Analysis Report Program (SSARP)	Community Development	4910 - General Fund	7,693	7,693	-	-	-	-	-	-
350-5614	Bridge Street Bridge Habitat Mitigation	Public Works	4487 - HBP	273,596	273,596	48,628	48,628	48,628	48,628	-	194,512
350-5620	Swinging Bridge Rehabilitation	Community Development	4950 - Sales Tax	616,269	616,269	550,000	-	-	-	-	550,000
350-5629	Guardrail Replacement	Public Works	4950 - Sales Tax	55,000	55,000	55,000	55,000	-	-	-	110,000
350-5638	Pavement Management Program	Public Works	4486 - USHA	131,000	131,000	68,900	68,900	-	-	-	-
			4910 - General Fund	1,751,000	982,315	768,685	-	-	-	-	-
			4920 - SB1	468,072	468,072	307,200	307,200	307,200	307,200	307,200	-
			4950 - Sales Tax	1,717,837	982,315	3,641,763	1,573,900	942,800	1,250,000	1,667,800	11,518,748
350-5642	Brisco Road / US 101 Interchange	Community Development	4482 - RSHA	30,000	30,000	-	-	-	-	-	-
			4490 - STIP	-	-	-	-	-	3,312,000	3,312,000	-
			44XX - MPDG	-	-	-	1,848,100	2,411,100	11,068,400	11,068,400	-
			4922 - Traffic Signalization	-	-	-	959,000	-	-	-	-
			4926 - Transportation Facility	787,468	787,468	590,000	1,031,000	-	-	-	35,600,000
350-5658	Sidewalk Repairs and Improvements	Public Works	4950 - Sales Tax	148,297	118,706	149,591	-	240,000	-	240,000	-
			4463 - CDBG	-	-	56,333	-	-	-	-	685,924
350-5671	East Branch Streetscape	Community Development	4482 - RSHA	390,000	-	-	-	-	390,000	-	-
			4950 - Sales Tax	98,835	-	-	-	-	98,835	-	488,835
350-5678	Castillo Del Mar Road Improvements	Public Works	4499 - Other Gov Agencies	79,054	79,054	-	-	-	-	-	-
			4825 - Developer	536,500	536,500	-	-	-	-	-	-
			4950 - Sales Tax	78,507	78,507	-	-	-	-	-	-
350-5679	Traffic Way Bridge Replacement	Community Development	4487 - HBP	786,111	786,111	-	635,645	9,635,251	-	-	-
			4950 - Sales Tax	101,849	101,849	-	82,355	1,248,349	-	-	11,601,600
350-5681	Fair Oaks/Halcyon Road Traffic Signal Update	Community Development	4922 - Traffic Signalization	-	-	40,000	-	-	-	-	40,000
350-56XX	Active Transportation Plan	Community Development	44XX - ATP	-	-	110,662	110,662	-	-	-	-
			4950 - Sales Tax	-	-	14,338	14,338	-	-	-	250,000
350-56XX	Arroyo Grande Creek Stabilization	Public Works	4950 - Sales Tax	-	-	40,000	-	-	-	-	40,000
Total Streets Projects				8,376,153	6,303,520	6,696,100	6,760,728	14,833,328	16,475,063	16,595,400	61,360,619

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DRAINAGE PROJECTS											
350-5778	Drainage and Creek Preservation Project	Community Development	4950 - Sales Tax	53,500	-	-	-	-	-	-	-
350-5794	Corrugated Metal Pipe (CMP) Lining	Public Works	4950 - Sales Tax	-	-	-	-	-	-	100,000	-
			4965 - ARPA	-	-	500,000					600,000
350-5795	Oak Park Boulevard / El Camino Real Storm Drain System	Public Works	4965 - ARPA	400,000	15,430	384,570	-	-	-	-	384,570
350-5796	Storm Water Master Plan Update / Watershed Management Plan	Community Development	4965 - ARPA	-	-	222,500	-	-	-	-	222,500
350-5797	Storm Drain System at 251 East Grand Avenue	Public Works	4965 - ARPA	525,800	525,800	-	-	-	-	-	-
350-5798	Trash Capture Devices	Community Development	4950 - Sales Tax	-	-	-	55,800	-	-	-	-
			4965 - ARPA	-	-	-	158,200	-	-	-	214,000
Total Drainage Projects				979,300	541,230	1,107,070	214,000	-	-	100,000	1,421,070

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WATER PROJECTS											
640-5911	Phased Mains Replacement - Cornwall Street, South Halcyon Road to El Camino Real	Public Works	4965 - ARPA	-	-	-	578,700	-	-	-	578,700
640-5911	Phased Mains Replacement - South Halcyon Road, Cornwall Street to Fair Oaks Avenue	Public Works	4942 - Water Facility	-	-	269,750	-	-	-	-	-
			4965 - ARPA	232,750	232,750	247,500	-	-	-	-	517,250
640-5911	Phased Mains Replacement - South Halcyon Road, Cornwall Street to Fair Oaks Avenue	Public Works	4940 - Water Fund	-	-	-	-	673,500	-	-	-
			4942 - Water Facility	-	-	-	-	100,000	-	-	773,500
640-5944	Water Well #11 Facilities	Public Works	4943 - Water Availability	42,771	42,771	-	-	-	-	-	-
640-5946	Galvanized Service Replacements	Public Works	4940 - Water Fund	98,826	98,826	-	-	-	-	-	-
640-5948	Reservoir No. 4 Exterior Coating	Public Works	4965 - ARPA	147,500	-	-	-	-	-	-	-
640-5953	SCADA Software/Electronics Upgrade	Public Works	4940 - Water Fund	240,100	240,100	-	-	-	-	-	-
640-5973	Phased Main Replacement - Highway 101 Crossing Upgrade, El Camino Real to West Branch Street	Public Works	4965 - ARPA	-	-	291,200	-	-	-	-	291,200
640-5975	Central Coast Blue	Public Works	4943 - Water Availability	1,531,181	1,531,181	540,971	-	-	-	-	540,971
640-5976	Andre Drive / Los Cierros Court Interconnect	Public Works	4965 - ARPA	100,000	-	-	-	-	-	-	-
640-59XX	Water Master Plan Update	Public Works	4940 - Water Fund	-	-	-	100,000	-	-	-	100,000
Total Water Projects				2,393,128	2,145,628	1,349,421	678,700	773,500	-	-	2,801,621

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SEWER PROJECTS											
612-5817	Trenchless Sewer Rehabilitation - Alder Street and Cameron Court	Public Works	4825 - Developer	-	-	-	-	1,185	-	-	-
			4930 - Sewer Fund	-	-	-	-	254,315	-	-	255,500
612-5821	Trenchless Sewer Rehabilitation - Wood, Sandalwood, Cameron, Woodland Backyards	Public Works	4965 - ARPA	267,200	267,200	-	-	-	-	-	-
612-5826	Trenchless Sewer Rehabilitation - Woodland Drive and Ash Street	Public Works	4825 - Developer			11,788	-	-	-	-	-
			4930 - Sewer Fund			120,412	-	-	-	-	132,200
612-5849	Maintenance Hole Rehabilitation	Public Works	4825 - Developer	47,254	47,254						
			4930 - Sewer Fund	60,000	60,000						
612-5852	The Pike Sewer Line Replacement	Public Works	4930 - Sewer Fund			24,977	-	-	-	-	24,977
612-5854	Wastewater Master Plan Update	Public Works	4930 - Sewer Fund			-	100,000	-	-	-	100,000
612-58XX	Trenchless Sewer Rehabilitation - Pilgrim Way, Orchard Avenue, West Cherry Avenue and California Street	Public Works	4965 - ARPA			-	282,000	-	-	-	282,000
Total Sewer Projects				374,454	374,454	157,177	382,000	255,500	-	-	794,677

Grand Total, All Capital Projects				13,398,541	10,361,904	10,631,665	9,127,153	16,531,328	16,797,063	16,807,400	69,894,609
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