



CAPITAL PROGRAM

Capital Budget for Fiscal Year 2006

GENERAL FUND CAPITAL PROGRAM	
Project Title	
<p>Oak Park and Dwight Murphy Playground Replacement <i>Parks and Recreation Department</i></p> <p><i>Replace outdated playgrounds at Oak Park and Dwight Murphy Field to meet all current State safety and accessibility standards and ensure safe play structures for children. New playgrounds will include equivalent play value with improved fall surfacing.</i></p> <p><i>FUNDING: General Fund reserves</i></p>	230,000
<p>Los Banos Pool Leak and Basement Wall Repairs <i>Parks and Recreation Department / Public Works Building Maintenance ICS</i></p> <p><i>Investigate cause of pool leak and evaluate structural integrity of basement wall. Funding will be used to either make necessary repairs or provide construction design and cost estimate for repairs needed.</i></p> <p><i>FUNDING: General Fund reserves</i></p>	250,000
<p>Leaking Underground Fuel Tank Remediation <i>Public Works Department</i></p> <p><i>Leaking underground fuel tank removal and site preparation to comply with soil and groundwater standards regulated by the County of Santa Barbara.</i></p> <p><i>FUNDING: General Fund reserves</i></p>	143,700
Total General Fund Capital	\$623,700
INFORMATION SYSTEMS FUND	
Project Title	
<p>Geographic Information System (GIS) Master Plan Update</p> <p><i>Update the 1999 GIS Master Plan to accurately identify the scope and funding needs for a centralized GIS project.</i></p>	\$34,000
Total Information Systems Fund	\$34,000
STREETS CAPITAL PROGRAM	
Project Title	
<p>Street Overlay Program</p> <p><i>Perform pavement overlay and resurfacing as part of the city's annual pavement maintenance program.</i></p> <p><i>FUNDING: Utility Users' Tax (Streets Fund - \$594,800) and Transportation Sales Tax (Measure D Fund - \$1,062,900)</i></p>	1,657,700



CAPITAL PROGRAM

Capital Budget for Fiscal Year 2006

<p>Haley/De La Vina Bridge Replacement at Mission Creek <i>First year of funding for a two year project to replace and widen the bridge over Mission Creek at the intersection of Haley and de La Vina streets in coordination with the Mission Creek Flood Control Project.</i></p> <p><i>FUNDING: Utility Users' Tax (Streets Fund - \$100,000) and Federal Highway Bridge Replacement and Rehabilitation (HBRR) Funds (Streets Fund - \$1,000,000)</i></p>	1,100,000
<p>Cabrillo Boulevard Bridge Replacement at Mission Creek <i>Replace the vehicular and beach-way bridge over Mission Creek on Cabrillo Boulevard due to deterioration.</i></p> <p><i>FUNDING: Utility Users' Tax (Streets Fund - \$127,200) and Federal Highway Bridge Replacement and Rehabilitation (HBRR) Funds (Streets Fund - \$500,000)</i></p>	627,200
<p>Carrillo Pedestrian Walkway <i>Construct missing sidewalk links on Carrillo Street between San Andreas Street to Cliff Drive. This is funding for the first year of a two year project.</i></p> <p><i>FUNDING: Transportation Enhancement Funds (Streets Fund)</i></p>	465,000
<p>Sidewalk Infill Program <i>Annual installation of approximately 3,000 linear feet of missing sidewalk links in the citywide sidewalk network.</i></p> <p><i>FUNDING: Transportation Sales Tax (Measure D Fund - \$288,400) and Transportation Development Act Funds (TDA Fund - \$55,000)</i></p>	343,400
<p>Drainage System Improvements <i>Annual program to maintain, improve and construct citywide public drainage facilities.</i></p> <p><i>FUNDING: Utility Users' Tax (Streets Fund)</i></p>	318,100
<p>Sidewalk Maintenance Program <i>Replace existing uplifted or depressed sidewalks due to tree roots or other damage.</i></p> <p><i>FUNDING: Transportation Sales Tax (Measure D Fund)</i></p>	254,500
<p>Streetlight Installation Program <i>Install and maintain streetlights and poles under the city's annual Streetlight Installation Program.</i></p> <p><i>FUNDING: Utility Users' Tax (Streets Fund)</i></p>	246,000
<p>Citywide Power Lines Replacement <i>Ongoing program to replace underground 6.6 KVA power lines.</i></p> <p><i>FUNDING: Utility Users' Tax (Streets Fund)</i></p>	233,300



CAPITAL PROGRAM

Capital Budget for Fiscal Year 2006

<p>Loma Alta Drive Sidewalk <i>Construct sidewalk on Loma Alta Drive from Canon Perdido Street to Coronel Street. This is funding for the first year of a two year project.</i> <i>FUNDING: Transportation Enhancement Funds (Streets Fund)</i></p>	100,000
<p>Traffic Safety and Capacity Improvement <i>Annual replacement program for traffic signals, intersections and signage at specific locations in the City.</i> <i>FUNDING: Utility Users' Tax (Streets Fund)</i></p>	127,200
<p>School Zone Safety Improvements <i>Improve traffic safety in school zones through improved signage, pavement markings, and other traffic calming devices to reduce speeding and unsafe behavior in school zones.</i> <i>FUNDING: Transportation Sales Tax (Measure D Fund)</i></p>	127,200
<p>Streets Engineering <i>Provide ongoing engineering support to all Streets capital programs and projects, including surveying, public right-of-way transactions, automated mapping updates</i> <i>FUNDING: Utility Users' Tax (Streets Fund)</i></p>	110,400
<p>State Route 225 Relinquishment Improvements <i>Determine ongoing maintenance and future capital costs associated with the potential annexation of county-maintained State Route 225 and, if appropriate, initiate annexation of portions to the city.</i> <i>FUNDING: Transportation Sales Tax (Measure D Fund)</i></p>	100,000
<p>Total Streets Capital Program</p>	\$5,810,000
<p>CREEKS RESTORATION AND WATER QUALITY IMPROVEMENT Project Title</p>	
<p>Restoration of Arroyo Burro Creek at Las Positas <i>Final design and permitting costs to implement creek bank stabilization and restoration of a riparian habitat and wetland within a city-owned six-acre parcel along Arroyo Burro Creek.</i></p>	\$150,000
<p>Old Mission Creek – West Figueroa Wetland <i>Final project design and permitting costs to restore and enhance the wetland function of Old Mission Creek in the West Figueroa area.</i></p>	150,000



CAPITAL PROGRAM

Capital Budget for Fiscal Year 2006

Watershed Action Plan Implementation <i>Undertake various watershed improvement projects as recommended by the Watershed Action Plan, currently underway, to reduce storm water and urban runoff pollution, restore creeks, and improve local water quality.</i>	150,000
Total Creeks Restoration & Water Quality Improvement	\$450,000
AIRPORT CAPITAL PROGRAM Project Title	
AOA Pavement Maintenance <i>Annual maintenance program for pavement to include crack sealing, slurry seal, overlay, and reconstruction.</i>	200,000
Street Resurfacing Program <i>Overlay and repair various Airport streets and parking lots.</i>	200,000
Airport Infrastructure <i>Annual maintenance program for Airport infrastructure to include water, sewer, and wastewater facilities repair and replacement.</i>	150,000
Leased Building Maintenance for Lease Properties <i>Annual maintenance and improvements of leased facilities, including painting and replacement of roofs, HVAC systems, and windows.</i>	150,000
Airport Hazardous Materials Program <i>Annual monitoring and reporting for hazardous materials sites to ensure sites are clean and in compliance with County and State regulations.</i>	50,000
Botello Road Parking Lot <i>Reconstruct the Reson parking lot on Botello Road to conform to city standards, including demolition of existing pavement, grading, drainage improvements, new pavement and landscaping. This is funding for the first year of a two year project.</i>	36,000
Total Airport Operating Fund Capital	\$786,000
AIRPORT GRANTS CAPITAL PROGRAM Project Title	
Airfield Safety Projects <i>Partial funding for ongoing capital projects to enhance safety for Airport users, including runway safety area construction, runway, taxiway and approach lighting relocation, and creation of a new 48-acre wetland area to mitigate project impacts.</i> <i>FUNDING: FAA Grant Capital</i>	\$2,964,900
Total Airport Grants Capital Program	\$2,964,900



CAPITAL PROGRAM

Capital Budget for Fiscal Year 2006

DOWNTOWN PARKING FUND	
Project Title	
Downtown Parking Lot Maintenance <i>Perform ongoing maintenance in the Downtown Parking Lots, including paint, slurry seals, and landscaping.</i>	\$262,000
Concrete Maintenance for Parking Structures <i>Preventive maintenance for slabs, beams, columns, girders and drive aisles in the four concrete parking structures, and replacement of cornices at Ortega Garage.</i>	292,800
Bike Station Furnishings for Granada Garage <i>Purchase and install equipment for the new bike station in Granada Garage.</i>	125,000
Granada Garage Refuse Management Equipment <i>Purchase a compactor and baler for the Granada Garage central refuse enclosure.</i>	100,000
Downtown Parking Staff Office Furnishings and Equipment <i>Furniture, office equipment, telephone system, and alarm system for staff offices in Granada Garage.</i>	100,000
Total Downtown Parking Fund Capital	\$879,800
GOLF FUND	
Project Title	
Golf Course Safety Improvement Master Plan Projects <i>Implement Phase II of the Golf Course Safety Improvement Master Plan, including safety improvements to bunkers, fencing, tees, greens, and cart paths.</i>	\$400,000
Power Turf Equipment <i>Annual replacement of power turf equipment.</i>	104,000
Total Golf Fund Capital	\$504,000
INTRA-CITY SERVICES FUND	
Project Title	
General Fund Vehicle Replacement Program <i>Annual replacement of General Fund Fleet Vehicles scheduled for replacement based upon completion of their assigned life cycle.</i>	\$1,075,000
Enterprise Fund Vehicle Replacement Program <i>Annual replacement of Enterprise Fleet Vehicles scheduled for replacement based upon completion of their assigned life cycle.</i>	600,000
Total Intra-City Services Fund Capital	\$1,675,000



CAPITAL PROGRAM

Capital Budget for Fiscal Year 2006

WASTEWATER FUND Project Title	
<p>Sanitary Sewer Overflow Compliance Program</p> <p><i>Undertake a variety of projects to ensure compliance with the Sanitary Sewer Overflow Rule requirements, including annual replacement or rehabilitation of 1% of the sewer collection lines and manholes, replacement of lift station force mains, and other studies and projects to maintain overflow compliance.</i></p>	\$1,945,000
<p>EI Estero Treatment Plant Maintenance Program</p> <p><i>An annual program to ensure that EI Estero Wastewater Treatment Plant remains fully operational. Includes electrical and mechanical equipment replacement, integration of plant processes into the SCADA system, and pipe replacement throughout the plant.</i></p>	680,000
<p>EI Estero Strategic Plan</p> <p><i>Rehabilitation and replacement of the major equipment and process components at the EI Estero Wastewater Treatment Plant. Includes rehabilitation of critical facilities including odor control systems, belt filter presses, and aeration blowers.</i></p>	400,000
<p>EI Estero Wetlands Restoration</p> <p><i>Mitigate environmentally sensitive habitat and the small wetland adjacent to the wastewater treatment plant due to the discovery of elevated levels of contaminants during the clearing stage of the wetlands restoration project.</i></p>	250,000
<p>Lift Station Maintenance Program</p> <p><i>Annual program of capital maintenance projects to keep the City's wastewater lift stations fully operational. Includes replacement of motor control centers, pumps, water level sensors, and other equipment to prevent lift station failures.</i></p>	110,000
Total Wastewater Fund Capital	\$3,385,000
WATER FUND Project Title	
<p>Groundwater Supply Program</p> <p><i>Annual program for baseline well system component maintenance and rehabilitation of the Ortega Groundwater Treatment plant and city wells.</i></p>	\$4,234,090
<p>Cater Plant Maintenance Program</p> <p><i>Annual program for baseline treatment plant maintenance, including scheduled filter media replacement, Supervisory Control and Data Acquisition (SCADA) maintenance and upgrades, and aeration and sedimentation basin improvements.</i></p>	1,360,090
<p>Cater Strategic Plan</p> <p><i>Continue implementation of the 1999 Cater 10-Year Strategic Plan, specifically Phase III, the study and pre-design phases for determining compliance with Phase II of the Disinfectant/Disinfection By-Products Rule. This is funding for the first year of implementation of Phase III of the Cater Strategic Plan.</i></p>	650,000



CAPITAL PROGRAM

Capital Budget for Fiscal Year 2006

<p>Water Distribution Pump Station Program <i>Annual program for maintenance, repair and upgrades to water facilities and equipment at city's water distribution pump stations.</i></p>	602,090
<p>Water Distribution Reservoir Program <i>Annual program developed to fund maintenance, rehabilitation and replacement of major equipment and facilities at the City's fourteen water storage reservoirs and Gibraltar Dam.</i></p>	184,090
<p>Metron Meter Installation Program <i>Continue citywide installation of high-efficiency Metron water meters.</i></p>	250,000
Total Water Fund Capital	\$7,280,360
WATERFRONT FUND	
Project Title	
<p>Interior Harbor Dredging <i>Dredge interior harbor along the Breakwater to Marina 1 due to sediment infiltration.</i></p>	\$350,000
<p>Stearns Wharf Annual Repair Program <i>Annual wharf pile driving and timber replacement program to ensure structural integrity of Stearns Wharf.</i></p>	300,000
<p>Fish Float North and Gangway Replacement <i>Replace the 25-year-old Fish Float North structure and aluminum gangway.</i></p>	315,000
<p>Marina Maintenance Annual Repair Program <i>Annual repair and replacement of Waterfront equipment, including floats, fasteners, utilities, dock boxes, gangways, and cleats.</i></p>	250,000
<p>Ice House Equipment Replacement <i>Replace ice machine due to heavy usage and exposure to harsh marine environment.</i></p>	110,000
<p>Travel Lift Pier Timber Replacement <i>Replace and rebuild sections of the pier legs, piles, pile caps and deckboards that hold the travel lift hoist to widen opening to allow hoisting of larger vessels and ensure structural stability of the pier.</i></p>	100,000
<p>Utility Upgrade for 125 Harbor Way Building <i>Upgrade electrical system at the Marine Center Building at 125 Harbor Way to meet existing electrical demand in this multi-tenant building.</i></p>	50,000
<p>Seawall Sink Hole Repair <i>Repair seawall sink hole created by tidal action that washes out soil and creates void spaces under sidewalks & roadway.</i></p>	50,000



CAPITAL PROGRAM

Capital Budget for Fiscal Year 2006

Parking Lot Maintenance Program <i>Maintenance to the eight Waterfront area parking lots, including slurry and crack sealing, painting and traffic striping.</i>	45,000
Harbor Restroom Interior Repair <i>Refurbish the public restrooms at Sea Landing to bring into ADA compliance.</i>	45,000
Upgrade Marina 1 Electrical Transformers <i>Upgrade electrical transformers, switch panel and continuous conduit for aging transformers on Marina 1.</i>	25,000
Replace Stearns Wharf Compressors <i>Replace the air compressors at the sewer lift station on Stearns Wharf.</i>	20,000
107/117 Harbor Way Concept Design <i>Concept design costs for Waterfront fountain and sidewalk improvements at 107 and 117 Harbor Way.</i>	20,000
Total Waterfront Fund Capital	\$1,680,000
Total Capital	\$26,072,760



CAPITAL PROGRAM

Capital Budget for Fiscal Year 2007

GENERAL FUND CAPITAL PROGRAM Project Title	
<p>Police Combined Communications Center Radio Replacement <i>Police Department</i></p> <p><i>Replace the public safety communications radio system in the Combined Communications Center to meet current industry standards. The replacement will include all internal console components, server, licensing training and maintenance.</i></p> <p><i>FUNDING: General Fund reserves</i></p>	\$527,000
<p>Bohnett, Ortega and Los Banos Parks Playground Replacement <i>Parks and Recreation Department</i></p> <p><i>Replace outdated playgrounds at Bohnett Park, Ortega Park and Los Banos Pool to meet all current State safety and accessibility standards and ensure safe play structures for children.</i></p> <p><i>FUNDING: General Fund reserves</i></p>	230,000
<p>Restroom Refurbishment at Oak Park <i>Parks and Recreation Department</i></p> <p><i>Refurbish existing restrooms at the Sycamore Picnic area at Oak Park and installation of a handicap path to the picnic area.</i></p> <p><i>FUNDING: General Fund reserves</i></p>	120,000
<p>Leaking Underground Fuel Tank Remediation <i>Public Works Department</i></p> <p><i>Leaking underground fuel tank removal and site preparation to comply with soil and groundwater standards regulated by the County of Santa Barbara.</i></p> <p><i>FUNDING: General Fund reserves</i></p>	100,000
Total General Fund Capital	\$977,000
STREETS CAPITAL PROGRAM Project Title	
<p>Street Overlay Program</p> <p><i>Perform pavement overlay and resurfacing as part of the city's annual pavement maintenance program.</i></p> <p><i>FUNDING: Utility Users' Tax (Streets Fund - \$678,300), State Transportation Improvement Project Funds (Streets Fund \$1,540,000), and Transportation Sales Tax (Measure D Fund - \$1,106,600)</i></p>	3,324,900



CAPITAL PROGRAM

Capital Budget for Fiscal Year 2007

<p>Haley/De La Vina Bridge Replacement at Mission Creek <i>Second year of funding for a two year project to replace and widen the bridge over Mission Creek at the intersection of Haley and de La Vina streets in coordination with the Mission Creek Flood Control Project.</i></p> <p><i>FUNDING: Federal Highway Bridge Replacement and Rehabilitation (HBRR) Funds (Streets Fund - \$2,030,000)</i></p>	2,030,000
<p>Cabrillo Boulevard Bridge Replacement at Mission Creek <i>Second year of funding for a four year project to replace the vehicular and beach-way bridge over Mission Creek on Cabrillo Boulevard due to deterioration.</i></p> <p><i>FUNDING: Utility Users' Tax (Streets Fund - \$181,400) and Federal Highway Bridge Replacement and Rehabilitation (HBRR) Funds (Streets Fund - \$500,000)</i></p>	681,400
<p>Loma Alta Drive Sidewalk <i>Construct sidewalk on Loma Alta Drive from Canon Perdido Street to Coronel Street. This is funding for the second year of a two year project.</i></p> <p><i>FUNDING: Transportation Enhancement Funds (Streets Fund)</i></p>	942,000
<p>Mission Interchange Bicycle and Pedestrian Improvements <i>Provide bicycle lanes from Modoc Road to Castillo Street, construct access ramps and improve pedestrian conditions through the Mission Interchange. This is funding for the second year of a two year project.</i></p> <p><i>FUNDING: Transportation Improvement Project Funds (Streets Fund)</i></p>	947,000
<p>Cota Street Bridge Replacement at Mission Creek <i>Replace and increase the water conveyance of the bridge over Mission Creek at Cota Street in coordination with the Lower mission Creek Flood Control Project. This is funding for the second year of a two year project.</i></p> <p><i>FUNDING: Utility Users' Tax (Streets Fund - \$217,600) and Federal Highway Bridge Replacement and Rehabilitation (HBRR) Funds (Streets Fund - \$288,000)</i></p>	505,600
<p>Sidewalk Infill Program <i>Annual installation of approximately 3,000 linear feet of missing sidewalk links in the citywide sidewalk network.</i></p> <p><i>FUNDING: Utility Users' Tax (Streets Fund - \$100,000), Transportation Sales Tax (Measure D Fund - \$200,000) and Transportation Development Act Funds (TDA Fund - \$55,000)</i></p>	355,000
<p>Sidewalk Maintenance Program <i>Replace existing uplifted or depressed sidewalks due to tree roots or other damage.</i></p> <p><i>FUNDING: Transportation Sales Tax (Measure D Fund)</i></p>	281,400
<p>Citywide Power Lines Replacement <i>Ongoing program to replace underground 6.6 KVA power lines.</i></p> <p><i>FUNDING: Utility Users' Tax (Streets Fund)</i></p>	272,000



CAPITAL PROGRAM

Capital Budget for Fiscal Year 2007

<p>Ortega Bridge Replacement at Mission Creek <i>Year one funding for a two year project to replace and increase the water conveyance of the bridge over Mission Creek at Ortega Street in coordination with the Lower Mission Creek Flood Control Project.</i></p> <p><i>FUNDING: Utility Users' Tax (Streets Fund)</i></p>	181,400
<p>Streetlight Installation Program <i>Install and maintain streetlights and poles under the city's annual Streetlight Installation Program.</i></p> <p><i>FUNDING: Utility Users' Tax (Streets Fund)</i></p>	181,400
<p>Traffic Safety and Capacity Improvement <i>Annual replacement program for traffic signals, intersections and signage at specific locations in the City.</i></p> <p><i>FUNDING: Transportation Sales Tax (Measure D Fund)</i></p>	136,000
<p>School Zone Safety Improvements <i>Improve traffic safety in school zones through improved signage, pavement markings, and other traffic calming devices to reduce speeding and unsafe behavior in school zones.</i></p> <p><i>FUNDING: Transportation Sales Tax (Measure D Fund)</i></p>	136,000
<p>Carrillo Pedestrian Walkway <i>Construct missing sidewalk links on Carrillo Street between San Andreas Street to Cliff Drive. This is funding for the second year of a two year project.</i></p> <p><i>FUNDING: Transportation Enhancement Funds (Streets Fund)</i></p>	131,000
<p>Streets Engineering <i>Provide ongoing engineering support to all Streets capital programs and projects, including surveying, public right-of-way transactions, automated mapping updates</i></p> <p><i>FUNDING: Utility Users' Tax (Streets Fund)</i></p>	117,900
<p>Drainage System Improvements <i>Annual program to maintain, improve and construct citywide public drainage facilities.</i></p> <p><i>FUNDING: Transportation Sales Tax (Measure D Fund)</i></p>	100,000
<p>State Route 225 Relinquishment Improvements <i>Determine ongoing maintenance and future capital costs associated with the potential annexation of county-maintained State Route 225 and, if appropriate, initiate annexation of portions to the city.</i></p> <p><i>FUNDING: Utility Users' Tax (Streets Fund)</i></p>	100,000



CAPITAL PROGRAM

Capital Budget for Fiscal Year 2007

Total Streets Capital Program	\$10,423,000
CREEKS RESTORATION AND WATER QUALITY IMPROVEMENT	
Project Title	
Restoration of Arroyo Burro Creek at Las Positas <i>Begin construction phase for creek bank stabilization and restoration of a riparian habitat and wetland within a city-owned six-acre parcel along Arroyo Burro Creek.</i>	\$300,000
Old Mission Creek – West Figueroa Wetland <i>Begin construction phase of project to restore and enhance the wetland function of Old Mission Creek in the West Figueroa area.</i>	150,000
Watershed Action Plan Implementation <i>Continue various watershed improvement projects as recommended by the Watershed Action Plan, currently underway, to reduce storm water and urban runoff pollution, restore creeks, and improve local water quality.</i>	75,000
Total Creeks Restoration & Water Quality Improvement	\$525,000
AIRPORT CAPITAL PROGRAM	
Project Title	
Botello Road Parking Lot <i>Reconstruct the Reson parking lot on Botello Road to conform to city standards, including demolition of existing pavement, grading, drainage improvements, new pavement and landscaping. This is funding for the second year of a two year project.</i>	253,000
AOA Pavement Maintenance <i>Annual maintenance program for pavement to include crack sealing, slurry seal, overlay, and reconstruction.</i>	200,000
Street Resurfacing Program <i>Overlay and repair various Airport streets and parking lots.</i>	200,000
Leased Building Maintenance for Lease Properties <i>Annual maintenance and improvements of leased facilities, including painting and replacement of roofs, HVAC systems, and windows.</i>	150,000
Airport Infrastructure <i>Annual maintenance program for Airport infrastructure to include water, sewer, and wastewater facilities repair and replacement.</i>	50,000
Airport Hazardous Materials Program <i>Annual monitoring and reporting for hazardous materials sites to ensure sites are clean and in compliance with County and State regulations..</i>	50,000



CAPITAL PROGRAM

Capital Budget for Fiscal Year 2007

Total Airport Operating Fund Capital	\$903,000
AIRPORT GRANTS CAPITAL PROGRAM Project Title	
Airfield Safety Projects <i>Partial funding for ongoing capital projects to enhance safety for Airport users, including runway safety area construction, runway, taxiway and approach lighting relocation, and creation of a new 48-acre wetland area to mitigate project impacts.</i> <i>FUNDING: FAA Grant Capital</i>	\$14,482,000
Total Airport Grants Capital Program	\$14,482,000
DOWNTOWN PARKING FUND Project Title	
Downtown Parking Lot Maintenance <i>Perform ongoing maintenance in the Downtown Parking Lots, including paint, slurry seals, and landscaping.</i>	\$304,000
Concrete Maintenance for Parking Structures <i>Preventive maintenance for slabs, beams, columns, girders and drive aisles in the four concrete parking structures, and replacement of cornices at Ortega Garage.</i>	565,425
Replacement of Parking Revenue Control System <i>Scheduled replacement of the existing parking revenue control system. Advanced technology on new equipment will help staff provide better customer service and more accurate revenue control. This is funding for the first year of a three year project.</i>	75,000
Total Downtown Parking Fund Capital	\$944,425
GOLF FUND Project Title	
Golf Course Improvement Projects <i>Re-build tees and greens, repair and add cart paths, and make other course improvements under the multi-year Golf Course Improvement Plan.</i>	\$196,260
Power Turf Equipment <i>Annual replacement of power turf equipment.</i>	121,000
Total Golf Fund Capital	\$317,260



CAPITAL PROGRAM

Capital Budget for Fiscal Year 2007

INTRA-CITY SERVICES FUND	
Project Title	
General Fund Vehicle Replacement Program <i>Annual replacement of General Fund Fleet Vehicles scheduled for replacement based upon completion of their assigned life cycle.</i>	\$750,000
Enterprise Fund Vehicle Replacement Program <i>Annual replacement of Enterprise Fleet Vehicles scheduled for replacement based upon completion of their assigned life cycle.</i>	700,000
Total Intra-City Services Fund Capital	\$1,450,000
WASTEWATER FUND	
Project Title	
Sanitary Sewer Overflow Compliance Program <i>Undertake a variety of projects to ensure compliance with the Sanitary Sewer Overflow Rule requirements, including annual replacement or rehabilitation of 1% of the sewer collection lines and manholes, replacement of lift station force mains, and other studies and projects to maintain overflow compliance.</i>	\$1,691,350
EI Estero Treatment Plant Maintenance Program <i>An annual program to ensure that EI Estero Wastewater Treatment Plant remains fully operational. Includes electrical and mechanical equipment replacement, integration of plant processes into the SCADA system, and pipe replacement throughout the plant.</i>	525,000
EI Estero Strategic Plan <i>Rehabilitation and replacement of the major equipment and process components at the EI Estero Wastewater Treatment Plant. Includes rehabilitation of critical facilities including odor control systems, belt filter presses, and aeration blowers.</i>	315,000
Hydro-Jetter Sewer Cleaning Vehicle <i>Purchase an additional hydro-jetter sewer cleaning vehicle dedicated to routine pipe cleaning operations, necessary for line inspections.</i>	175,000
Lift Station Maintenance Program <i>Annual program of capital maintenance projects to keep the City's wastewater lift stations fully operational. Includes replacement of motor control centers, pumps, water level sensors, and other equipment to prevent lift station failures.</i>	110,000
Total Wastewater Fund Capital	\$2,816,350
WATER FUND	
Project Title	
Water Main Replacement Program <i>Annual program to replace 1%, or approximately 16,000 feet, of the city's water distribution piping system.</i>	\$2,400,000



CAPITAL PROGRAM

Capital Budget for Fiscal Year 2007

<p>Cater Plant Maintenance Program <i>Annual program for baseline treatment plant maintenance, including scheduled filter media replacement, Supervisory Control and Data Acquisition (SCADA) maintenance and upgrades, and aeration and sedimentation basin improvements.</i></p>	1,336,273
<p>Groundwater Supply Program <i>Annual program for baseline well system component maintenance and rehabilitation of the Ortega Groundwater Treatment plant and city wells.</i></p>	804,273
<p>Water Distribution Reservoir Program <i>Annual program developed to fund maintenance, rehabilitation and replacement of major equipment and facilities at the city's fourteen water storage reservoirs and Gibraltar Dam.</i></p>	704,273
<p>Cater Strategic Plan <i>Continue implementation of the 1999 Cater 10-Year Strategic Plan, specifically Phase III, the study and pre-design phases for determining compliance with Phase II of the Disinfectant/Disinfection By-Products Rule. This is funding for the second year of implementation of Phase III of the Cater Strategic Plan.</i></p>	500,000
<p>Water Distribution Pump Station Program <i>Annual program for maintenance, repair and upgrades to water facilities and equipment at city's water distribution pump stations.</i></p>	385,853
<p>Escondido Reservoir Roof Replacement <i>Replacement of the Escondido Reservoir roof. This is funding for the first year of a two year project.</i></p>	70,000
<p>Recycled Water Program <i>Rehabilitation of the recycled water system tertiary filters.</i></p>	50,000
Total Water Fund Capital	\$6,250,672
WATERFRONT FUND	
Project Title	
<p>Breakwater Concrete Repairs <i>Wall and sidewalk repairs to sections of the 25-year-old concrete breakwater "cap".</i></p>	\$500,000
<p>Interior Harbor Dredging <i>Dredge interior harbor along the seawall adjacent to Marinas 2, 3 and 4 due to sediment infiltration.</i></p>	400,000
<p>Stearns Wharf Annual Repair Program <i>Annual wharf pile driving and timber replacement program to ensure structural integrity of Stearns Wharf.</i></p>	400,000
<p>Marina Maintenance Annual Repair Program <i>Annual repair and replacement of Waterfront equipment, including floats, fasteners, utilities, dock boxes, gangways, and cleats.</i></p>	250,000



CAPITAL PROGRAM

Capital Budget for Fiscal Year 2007

Parking Lot Maintenance Program <i>Maintenance to the eight Waterfront area parking lots, including slurry and crack sealing, painting and traffic striping.</i>	55,000
Marina 1 Main Walkway Replacement <i>Design and permitting costs for the 30-year-old Marina 1 main walkway replacement project.</i>	50,000
Fish Hoist Replacement <i>Replace motor, davit and frame of one fish hoist used by commercial fishermen.</i>	25,000
Marina 1 Restroom Sump Pump Replacement <i>Replace the sump pump that pumps from the floating restroom on Marina 1 to the sewer lateral on land.</i>	15,000
Total Waterfront Fund Capital	\$1,695,000
Total Capital	\$40,783,707