GAS TAX FUND (221)

Project Title/Description/Number	Prior Years	2006 Estimated Actual/ Carryover	2007 Proposed Budget	Project Total

BAY/ESCALONA SAFETY IMPROVEMENTS - c400056

Evaluation of safety improvements in FY 2007 with installation in FY 2008. Contingent on collecting traffic impact fees. Grant funding has not been applied for.

	Prior Years	2006	2007	Total
Funding Sources:				
Grant Funding	$ -	$ -	$ 40,000	$ 40,000
City-wide TIF Funding	-	-	10,000	10,000
Total Project Cost Estimate	-	-	50,000	50,000

BEACH/PACIFIC AND PACIFIC/CENTER INTERSECTION DESIGN - c400035

Conceptual design of traffic signals and traffic circles at the intersections in order to select the best solution.

	Prior Years	2006	2007	Total
Funding Sources:				
Beach/SOLA TIF Funding	-	75,000	150,000	225,000
Total Project Cost Estimate	-	75,000	150,000	225,000

BICYCLE PARKING PROGRAM - c409308

Development of bicycle parking facilities and improvements at high use areas. Funding provided by annual TDA grant allocation.

	Prior Years	2006	2007	Total
Funding Sources:				
State TDA Article 8 Grant Funds	-	1,000	1,000	2,000
Total Project Cost Estimate	-	1,000	1,000	2,000

BIKEWAY STRIPING AND MINOR IMPROVEMENTS - c409335

This project provides for the annual restriping of the city's 30 miles of bikeways, maintenance of bikeways and minor improvements to bikeways in the City. Funding provided by annual TDA grant allocation.

	Prior Years	2006	2007	Total
Funding Sources:				
State TDA Article 8 Grant Funds	-	12,000	15,000	27,000
Total Project Cost Estimate	-	12,000	15,000	27,000

CITY STREET RECONSTRUCTION AND OVERLAY - c409417

Pavement reconstruction, overlay, slurry seal and asphalt grinding for pavement inlay of city streets, including arterial, collector and residential streets for maintenance and reconditioning.

	Prior Years	2006	2007	Total
Funding Sources:				
Gas Tax Funds	-	-	100,000	100,000
Total Project Cost Estimate	-	-	100,000	100,000

(continued)

GAS TAX FUND (221)

Project Title/Description/Number	Prior Years	2006 Estimated Actual/ Carryover	2007 Proposed Budget	Project Total

HIGH STREET AND HIGHLAND AVENUE PAVEMENT REHABILITATION - c400057

Pavement rehabilitiation of Highland Avenue from Mission Street to High Street. Project combined with the Bay Street Reservoir Main project. Grant funds have been awarded.

	Prior Years	2006	2007	Total
Funding Sources:				
Grant Funding	$ -	$ -	$ 611,000	$ 611,000
Gas Tax Funds	-	-	154,000	154,000
Total Project Cost Estimate	-	-	765,000	765,000

SAN LORENZO RIVER BIKE/PEDESTRIAN OVERCROSSING - c409329

Construction of a bicycle/pedestrian bridge over the San Lorenzo River south of Highway 1 San Lorenzo River Bridge and extension of the river levee pathway to Highway 1/9 intersection.

	Prior Years	2006	2007	Total
Funding Sources:				
Grant Funding	190,704	465,302	2,850,000	3,506,006
Gas Tax Funding	-	-	-	-
Total Project Cost Estimate	190,704	465,302	2,850,000	3,506,006

SAN LORENZO RIVER TRESTLE BRIDGE CONNECTIONS PROJECT - c400058

Design and construction of a replacement ramp from the west end of Union Pacific railroad trestle, across Seaside company property, to the levee path, and an improved crossing of East Cliff Drive at Hiawatha.

	Prior Years	2006	2007	Total
Funding Sources:				
Grant Funding	-	-	258,000	258,000
Total Project Cost Estimate	-	-	258,000	258,000

SOQUEL AVENUE STREET LIGHT AND TRAFFIC SIGNAL INTERCONNECT - c400059

Replacement of aging streetlights and electrical system, and installation of traffic signal interconnect conduit.

	Prior Years	2006	2007	Total
Funding Sources:				
Gas Tax Funds	-	-	50,000	50,000
Total Project Cost Estimate	-	-	50,000	50,000

STATE ROUTE 1/MISSION/CHESTNUT MEDIAN IMPROVEMENTS - c400060

Relocate median on City portion of Mission Street to increase queing capacity.

	Prior Years	2006	2007	Total
Funding Sources:				
City-wide TIF Funding	-	-	75,000	75,000
Total Project Cost Estimate	-	-	75,000	75,000

GAS TAX FUND (221)

Project Title / Description / Number	Prior Years	2006 Estimated Actual / Carryover	2007 Proposed Budget	Project Total
GAS TAX FUND SUMMARY:				
Funding Sources:				
Grant Funding	190,704	478,302	3,775,000	4,444,006
TIF and Developer Funding	-	75,000	235,000	310,000
Gas Tax Funds	-	-	304,000	304,000
Total Project Cost Estimate	$ 190,704	$ 553,302	$ 4,314,000	$ 5,058,006
Net Gas Tax Fund Requirement	$ -	$ -	$ 304,000	$ 304,000

TRAFFIC CONGESTION RELIEF FUND (222)

Project Title / Description / Number	Prior Years	2006 Estimated Actual / Carryover	2007 Proposed Budget	Project Total
CITY STREET RECONSTRUCTION AND OVERLAY - c409320				
Use State Traffic Congestion Relief program funds in conjunction with other street reconstruction and overlay projects.				
	Prior Years	**2006**	**2007**	**Total**
Funding Sources:				
Traffic Congestion Relief Revenues	$ -	$ -	$ 265,000	$ 265,000
Total Project Cost Estimate	-	-	265,000	265,000
TRAFFIC CONGESTION RELIEF FUND SUMMARY:				
Funding Sources:				
Traffic Congestion Relief Revenues	-	-	265,000	265,000
Total Project Cost Estimate	$ -	$ -	$ 265,000	$ 265,000
Net Traffic Congestion Relief Requirement	$ -	$ -	$ 265,000	$ 265,000

GENERAL CAPITAL IMPROVEMENT PROJECTS FUND (311-315)

Project Title/Description/Number	Prior Years	2006 Estimated Actual/ Carryover	2007 Proposed Budget	Project Total

CITY STREET RECONSTRUCTION AND OVERLAY - c409465

Provides for the restriping of city streets as needed.

	Prior Years	2006	2007	Total
Funding Sources:				
Loan from Public Trust Fund		$ -	$ 2,000,000	$ 2,000,000
Union Pacific Funding		-	50,000	50,000
Total Project Cost Estimate	Annual	-	2,050,000	2,050,000

CITY STREET RESTRIPING - c400029

Provides for the restriping of city streets as needed.

	Prior Years	2006	2007	Total
Funding Sources:				
TOT Funding		-	50,000	50,000
Total Project Cost Estimate	Annual	-	50,000	50,000

EVERGREEN CEMETARY STORM DRAIN INSTALLATION - c400061

Investigate and construct storm drain through or around cemetary and eliminate temporary above ground storm drain, and repair erosion.

	Prior Years	2006	2007	Total
Funding Sources:				
TOT Funding		-	25,000	25,000
Total Project Cost Estimate	Annual	-	25,000	25,000

LAUREL STREET STORM DRAIN CROSSING - c400062

Replace 8 inch Laurel Street storm drain crossing with new 12 inch pipe and 2 new catchbasins to reduce chronic flooding of private property and bike lane.

	Prior Years	2006	2007	Total
Funding Sources:				
TOT Funding		-	40,000	40,000
Total Project Cost Estimate	Annual	-	40,000	40,000

MINOR STORM DRAIN MAINTENANCE - c400028

Minor drainage improvements to increase capacity of existing inadequate public drainage systems that impacts public and private property at various locations in the City.

	Prior Years	2006	2007	Total
Funding Sources:				
TOT Funding		-	50,000	50,000
Total Project Cost Estimate	Annual	-	50,000	50,000

(continued)

GENERAL CAPITAL IMPROVEMENT PROJECTS FUND (311-315)

Project Title/Description/Number	Prior Years	2006 Estimated Actual/ Carryover	2007 Proposed Budget	Project Total

MINOR STREET MAINTENANCE - c400027

Annual construction of minor drainage facilities, paving work and concrete work as required at various locations throughout the city.

	Prior Years	2006	2007	Total
Funding Sources:				
TOT Funding		$ -	$ 50,000	$ 50,000
Total Project Cost Estimate	Annual	-	50,000	50,000

MINOR TRAFFIC SIGNAL MAINTENANCE - c400030

Repair and maintenance of traffic signal control systems city-wide.

	Prior Years	2006	2007	Total
Funding Sources:				
TOT Funding		-	50,000	50,000
Total Project Cost Estimate	Annual	-	50,000	50,000

SIDEWALK AND ACCESS RAMP PROGRAM - c409452

A city-wide program to provide for the installation of new sidewalks where none presently exists, in order to complete high use corridors.

	Prior Years	2006	2007	Total
Funding Sources:				
Other Funding		-	10,000	10,000
Less: Contribution to Public Art Fund		-	(200)	(200)
Total Project Cost Estimate	Annual	-	9,800	9,800

WEST CLIFF DRIVE PATH REPAIR - c400063

Excavate and repair path and railing that have slid towards the bay, creating hazards for users. Includes small retaining structure.

	Prior Years	2006	2007	Total
Funding Sources:				
TOT Funding	-	-	200,000	200,000
Total Project Cost Estimate	-	-	200,000	200,000

CIP FUND PUBLIC WORKS PROJECTS SUMMARY:

Funding Sources:				
Other Funding	-	-	60,000	60,000
Loan from Public Trust Fund	-	-	2,000,000	2,000,000
TOT Funding	-	-	465,000	465,000
Less: Contribution to Public Art Fund	-	-	(200)	(200)
Total Project Cost Estimate	$ -	$ -	$ 2,524,800	$ 2,524,800
Net General CIP Fund Requirement	$ -	$ -	$ 465,000	$ 465,000

WASTEWATER FUND (721)

Project Title/Description/Number	Prior Years	2006 Estimated Actual/ Carryover	2007 Proposed Budget	Project Total

CITY-WIDE INFILTRATION AND INFLOW ELIMINATION PROGRAM - c409682

Ongoing funding of a program to identify and target sewer lines impacted by high storm water infiltration and inflow. Develop public education component to program.

	Prior Years	2006	2007	Total
Funding Sources:				
Wastewater Revenues	$ 310,783	$ 230,500	$ 100,000	$ 641,283
Total Project Cost Estimate	310,783	230,500	100,000	641,283

CITY-WIDE TELEVISED SEWER INSPECTION - c400018

Annual televising of city sewers to identify problem areas and improve maintenance and repairs.

	Prior Years	2006	2007	Total
Funding Sources:				
Wastewater Revenues		25,000	25,000	50,000
Total Project Cost Estimate	Annual	25,000	25,000	50,000

MEDAR STREET CANYON SEWER ACCESS ROAD - c409652

Construct and maintain roadway over sewer easement to provide access for sewer maintenance vehicles.

	Prior Years	2006	2007	Total
Funding Sources:				
Wastewater Revenues		8,000	25,000	33,000
Total Project Cost Estimate	Annual	8,000	25,000	33,000

NEARY LAGOON PARK REHABILITATION/RESTORATION - c409668

Rehabilitation and restoration of boardwalks, pathways, restrooms, maintenance building and natural areas.

	Prior Years	2006	2007	Total
Funding Sources:				
County Sanitation District	407,594	121,313	117,500	646,407
Wastewater Revenues	560,152	136,790	132,500	829,442
Total Project Cost Estimate	967,746	258,103	250,000	1,475,849

PACIFIC AVENUE 30" TRUNK SEWER REHABILITATION - c400067

Rehabilitate the 30 inch diameter trunk sewer from manhole 05-120 (east of the San Lorenzo River) to the Wastewater Treatment Facility.

	Prior Years	2006	2007	Total
Funding Sources:				
Wastewater Revenues	-	-	800,000	800,000
Total Project Cost Estimate	-	-	800,000	800,000

(continued)

WASTEWATER FUND (721)

Project Title / Description / Number	Prior Years	2006 Estimated Actual / Carryover	2007 Proposed Budget	Project Total

SEWER SYSTEM IMPROVEMENTS - c409651

Ongoing program to maintain and upgrade the City's sewage collection system. It includes minor rebuilding of lift stations and replacing damaged and inadequate sewer lines.

	Prior Years	2006	2007	Total
Funding Sources:				
Wastewater Revenues		$ 120,000	$ 120,000	$ 240,000
Total Project Cost Estimate	Annual	120,000	120,000	240,000

SEWER SYSTEM MASTER PLAN - c409662

Complete master plan including calibration of flow model and implementation of computerized maintenance tracking program.

	Prior Years	2006	2007	Total
Funding Sources:				
Wastewater Revenues	34,774	317,721	100,000	452,495
Total Project Cost Estimate	34,774	317,721	100,000	452,495

STREET RECONSTRUCTION - c409695

Street reconstruction due to failed sewer trenches.

	Prior Years	2006	2007	Total
Funding Sources:				
Wastewater Revenues		185,483	60,000	245,483
Total Project Cost Estimate	Annual	185,483	60,000	245,483

WASTEWATER TREATMENT FACILITY DIGESTER CLEANING - c400068

Contract services for the cleaning of WWTF digesters. Digester #5 in FY 2007.

	Prior Years	2006	2007	Total
Funding Sources:				
County Sanitation District	-	-	470,000	470,000
Wastewater Revenues	-	-	530,000	530,000
Total Project Cost Estimate	-	-	1,000,000	1,000,000

WASTEWATER TREATMENT FACILITY EQUIPMENT REPLACEMENT - c409659

Replace worn and obsolete equipment, and improve automation at the wastewater treatment facility.

	Prior Years	2006	2007	Total
Funding Sources:				
County Sanitation District		205,234	199,750	404,984
Wastewater Revenues		295,953	225,250	521,203
Total Project Cost Estimate	Annual	501,187	425,000	926,187

(continued)

WASTEWATER FUND (721)

Project Title / Description / Number	Prior Years	2006 Estimated Actual / Carryover	2007 Proposed Budget	Project Total
WASTEWATER FUND SUMMARY:				
Funding Sources:				
County Sanitation District	$ 407,594	$ 326,547	$ 787,250	$ 1,521,391
Wastewater Revenues	905,709	1,319,447	2,117,750	4,342,906
Total Project Cost Estimate	$ 1,313,303	$ 1,645,994	$ 2,905,000	$ 5,864,297
Net Wastewater Fund Requirement	$ 905,709	$ 1,319,447	$ 2,117,750	$ 4,342,906

REFUSE FUND (731)

Project Title/Description/Number	Prior Years	2006 Estimated Actual/ Carryover	2007 Proposed Budget	Project Total

FIRE SUPPRESSION STORAGE TANK - c400065

Install water storage tank for fire suppression, building sprinkler system and dust control uses.

	Prior Years	2006	2007	Total
Funding Sources:				
Refuse Revenues	$ -	$ -	$ 12,000	$ 12,000
Total Project Cost Estimate	-	-	12,000	12,000

LANDFILL GAS COLLECTION SYSTEM MAINTENANCE - c409608

Evaluation and maintenance of the existing landfill gas fired electrical generation equipment and installation of additional gas wells, microturbines and/or a gas flare as needed to combust additional landfill gas and meet new regulatory requirements. Includes on-going remediation for well 19G-D as required by the Integrated Waste Management Board.

	Prior Years	2006	2007	Total
Funding Sources:				
Refuse Revenues	67,090	622,074	100,000	789,164
Total Project Cost Estimate	67,090	622,074	100,000	789,164

LEACHATE LINE MAINTENANCE - c400019

Bi-annual inspection and maintenance of the three-mile leachate line between the landfill and the western City limit.

	Prior Years	2006	2007	Total
Funding Sources:				
Refuse Revenues		15,000	15,000	30,000
Total Project Cost Estimate	Annual	15,000	15,000	30,000

RECYCLING BUILDING AND YARD MAINTENANCE - c400066

Resurfacing of existing worn concrete and asphalt surfaces, improve drainage, modify recycling material storage modifications as needed.

	Prior Years	2006	2007	Total
Funding Sources:				
Refuse Revenues	-	-	125,000	125,000
Total Project Cost Estimate	-	-	125,000	125,000

RESOURCE RECOVERY FACILITY MAINTENANCE - c400020

Ongoing program to maintain the Resource Recovery Facility as needed. Includes winterization of the landfill on an annual basis as required by regulatory agencies.

	Prior Years	2006	2007	Total
Funding Sources:				
Refuse Revenues		184,391	165,000	349,391
Total Project Cost Estimate	Annual	184,391	165,000	349,391

REFUSE FUND (731)

Project Title / Description / Number	Prior Years	2006 Estimated Actual / Carryover	2007 Proposed Budget	Project Total

WATER AND GAS MONITOR SYSTEM MAINTENANCE - c409612

Monitoring and maintenance of existing systems to address groundwater, storm water and landfill gas issues currently under observation should they degrade over time, as required by regulatory agencies. May also include new wells as necessary.

	Prior Years	2006	2007	Total
Funding Sources:				
Refuse Revenues	$ 40,765	$ 55,000	$ 50,000	$ 145,765
Total Project Cost Estimate	40,765	55,000	50,000	145,765

REFUSE FUND SUMMARY:

Funding Sources:				
Refuse Revenues	107,855	876,465	467,000	1,451,320
Total Project Cost Estimate	$ 107,855	$ 876,465	$ 467,000	$ 1,451,320
Net Refuse Fund Requirement	$ 107,855	$ 876,465	$ 467,000	$ 1,451,320

PARKING FUND (741)

Project Title/Description/Number	Prior Years	2006 Estimated Actual/ Carryover	2007 Proposed Budget	Project Total

DOWNTOWN PARKING STRUCTURE DESIGN AND CONSTRUCTION - c400053

Design and construction of a parking structure on the existing Lot 4 surface parking lot at Cedar/Cathcart or at Lot 3 at Cedar/Church. Parking study for both sites in progress.

	Prior Years	2006	2007	Total
Funding Sources:				
Parking Revenues	$ -	$ -	$ 450,000	$ 450,000
Total Project Cost Estimate	-	-	450,000	450,000

LOCUST GARAGE RESTROOM REPAIRS - c400069

Repair of the existing restrooms to better accommodate tenants, customers and the public.

	Prior Years	2006	2007	Total
Funding Sources:				
Parking Revenues	-	-	250,000	250,000
Total Project Cost Estimate	-	-	250,000	250,000

LOTS 3 AND 10 GARAGE PAINTING - c400070

Repainting of the interior of the Lot 3 (Cedar/Church) and Lot 10 (River/Front) garages.

	Prior Years	2006	2007	Total
Funding Sources:				
Parking Revenues	-	-	300,000	300,000
Total Project Cost Estimate	-	-	300,000	300,000

LOTS 3 AND 10 PAID PARKING FEASIBILITY STUDY - c400071

Evaluate pay and display or central cashiering/pay on foot options for converting these two garages to paid parking.

	Prior Years	2006	2007	Total
Funding Sources:				
Parking Revenues	-	-	20,000	20,000
Total Project Cost Estimate	-	-	20,000	20,000

LOT 7 PARKING LOT RECONSTRUCTION - c400007

Reconstruction of surface lot at Cathcart/Front due to poor drainage, pavement conditions, and lighting. Includes the area behind the Del Mar Theater, which is proposed for RDA funding.

	Prior Years	2006	2007	Total
Funding Sources:				
Parking Revenues	-	120,000	115,000	235,000
Redevelopment Funds	-	-	35,000	35,000
Total Project Cost Estimate	-	120,000	150,000	270,000

(continued)

PARKING FUND (741)

Project Title/Description/Number	Prior Years	2006 Estimated Actual/ Carryover	2007 Proposed Budget	Project Total
MINOR LOT MAINTENANCE - c409361				
Maintenance of downtown parking lots and equipment.				
	Prior Years	**2006**	**2007**	**Total**
Funding Sources:				
Parking Revenues		$ 105,268	$ 100,000	$ 205,268
Total Project Cost Estimate	Annual	105,268	100,000	205,268
PARKING FUND SUMMARY:				
Funding Sources:				
Parking Revenues	-	225,268	1,235,000	1,460,268
Redevelopment Funds	-	-	35,000	35,000
Total Project Cost Estimate	$ -	$ 225,268	$ 1,270,000	$ 1,495,268
Net Parking Fund Requirement	$ -	$ 225,268	$ 1,235,000	$ 1,460,268

STORM WATER FUND (751-752)

Project Title / Description / Number	Prior Years	2006 Estimated Actual / Carryover	2007 Proposed Budget	Project Total

SAN LORENZO RIVER FLOOD CONTROL AND BEAUTIFICATION PROJECT - c409512

Anticipated costs of City share of flood control proofing measures at the County Administration Building and Phase IV of the project which includes sediment removal.

	Prior Years	2006	2007	Total
Funding Sources:				
Storm Water Revenues	$ 606,591	$ 183,175	$ 100,000	$ 889,766
Total Project Cost Estimate	Annual	183,175	100,000	889,766

SAN LORENZO RIVER FLOOD CONTROL PUMP STATION REPAIRS - c409513

Annual repair and maintenance of the San Lorenzo River Flood Control Pump Stations and outlet structures as required by the Army Corps of Engineers maintenance agreement.

	Prior Years	2006	2007	Total
Funding Sources:				
Storm Water Revenues	209,811	120,208	120,000	450,019
Total Project Cost Estimate	Annual	120,208	120,000	450,019

SAN LORENZO RIVER SYSTEM VEGETATION / SEDIMENT MANAGEMENT - c409504

Annual vegetation and sediment management in the San Lorenzo River Flood Control system including Branciforte and Carbonera Creeks as required by the US Army Corps of Engineers maintenance agreement and in coordination with State Fish and Game and other resource agencies.

	Prior Years	2006	2007	Total
Funding Sources:				
Storm Water Revenues	219,278	114,995	110,000	444,273
Total Project Cost Estimate	Annual	114,995	110,000	444,273

STORM DRAIN STENCILING PROGRAM - c409508

Stenciling of storm drain catch basins and grates city-wide in English and Spanish with thermo plastic or tape markings "Flows to Bay".

	Prior Years	2006	2007	Total
Funding Sources:				
Storm Water Revenues	3,882	1,000	1,000	5,882
Total Project Cost Estimate	Annual	1,000	1,000	5,882

STORM WATER FUND SUMMARY:

Funding Sources:				
Storm Water Revenues	1,039,562	419,378	331,000	1,789,940
Total Project Cost Estimate	$ 1,039,562	$ 419,378	$ 331,000	$ 1,789,940
Net Storm Water Fund Requirement	$ 1,039,562	$ 419,378	$ 331,000	$ 1,789,940