

# CAPITAL PROJECTS

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## OVERVIEW

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**This Section is designed to provide appropriation authority for those capital projects identified in the 2020-22 Budget as well as provide an indication as to the planned projects for 2022-24.**

Recommended funding for new capital projects is based upon departmental priorities. Additionally, all projects submitted by departments were subjected to review against the following criteria: 1) additional funds needed to make committed projects operational; 2) required to meet a legal or policy mandate; 3) required to improve unacceptable health and/or safety conditions; 4) required to maintain existing facilities or assets; 5) required to maintain existing service levels; 6) reduces other City costs; 7) will enhance and maximize operational efficiencies, and 8) other justifications to merit consideration.

In all, the proposed Capital Projects Budget for 2020-22 consists of 112 capital projects representing approximately \$81 million in appropriations. 155 total projects were requested by operating departments, totaling \$97.6 million; however, 43 projects (representing approximately \$16.6 million) were not funded. The 2020-22 Budget reflects \$48.2 million in projects in the first year and \$32.8 million in the second year. For comparison purposes, the 2018-20 Budget consisted of 108 capital projects totaling \$81.1 million in appropriations.

After the Summary of Capital and Maintenance Projects is a chart that depicts the 23 General Fund projects that were not funded due to funding limitations in Fund 801, the General Capital Fund.

The proposed Mobile Equipment and Replacement budget for 2020-22 calls for 71 pieces of equipment to be replaced and twelve new pieces of equipment to be purchased reflecting \$9.1 million in appropriations.

At the direction of the City Council during budget hearings, more than \$590,000 in General Fund capital projects will be deferred in 2020-21 and those monies reallocated to reopen both the Public Library and the Paul Nelson Aquatics Center, run by the Recreation and Parks Department, and to restore about \$40,000 to the Mayor's Task Force on Youth Safety in both budget years. This results in unfunding \$160,000 for the Library parking structure surface coating, \$120,000 to replace the roof at the Parks Yard Annex building, \$50,000 for a dump truck for Recreation and Parks, \$100,000 for security access control, and \$164,588 less for the Town Center Mall parking structure A coating/maintenance. That latter project will still have \$35,412 to start the project in 2020-21, and retains most of its year two budget. Note, these projects are listed in the proposed capital program with revised budgeted amounts (zero in most cases) and additional explanation regarding Council direction to defer the project.

On the following pages is a matrix summarizing the proposed capital program for 2020-22, including funding requirements, on-going operational costs associated with the projects, as well as the Mobile Equipment and Replacement inventory. Brief descriptions for each of the proposed projects can also be found in this section.

# CAPITAL PROJECTS

## SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

CAPITAL PROJECTS	Funding to be Appropriated		Funding to be Appropriated		Total Project Funding
	2020-21	2021-22	2022-23	2023-24	
<b>PUBLIC SAFETY CAPITAL PROJECTS</b>					
<b>NATIONAL INTEGRATED BALLISTICS INFORMATION NETWORK</b> The National Integrated Ballistic Information Network (NIBIN) is an automated technology that allows law enforcement agencies to compare ballistic evidence from crime scenes to the firearm of an offender. These links provide investigators with leads, increasing the probability of arrest.					
			275,000		275,000
	<i>Capital Projects - General</i>				
<b>UPGRADE PUBLIC SAFETY SCHEDULING SOFTWARE</b> Upgrade personnel scheduling software used by Police and Fire to ensure adequate staffing levels are maintained.					
	59,920				59,920
	<i>Capital Projects - General</i>				
	6,230				6,230
	<i>Measure U *</i>				
	66,150				66,150
	<i>Project Total</i>				
<b>BODY-WORN CAMERAS</b> Implementation of the use of department-issued body worn cameras to aid in gathering evidence, demonstrate a sense of transparency, and comply with Assembly Bill 748.					
			430,000		430,000
	<i>Capital Projects - General</i>				
<b>FIRE PREVENTION INSPECTION SOFTWARE</b> Purchase of a software system to increase efficiency and effectiveness of fire					
	7,000				7,000
	<i>Capital Projects - General</i>				
<b>FIRE DEPARTMENT PARKING LOT RESURFACING</b> Resurface Fire Station 1 and Fire Station 4 parking lots.					
			112,440		112,440
	<i>Capital Projects - General</i>				
<b>FIRE DEPARTMENT TRAINING TOWER</b> To provide a reliable, consistent, and safe training site for Fire Department personnel. To learn new skills and maintain competencies within industry and mandated standards. A local training tower/site will reduce risk to the City by not having to perform training on private property or City-owned property that was not designed for firefighter training.					
				490,000	490,000
	<i>Growth Mitigation Fund</i>				
				1,469,000	1,469,000
	<i>Capital Projects - General</i>				
				1,959,000	1,959,000
	<i>Project Total</i>				
<b>PUBLIC SAFETY TOTAL FUNDING</b>	<b>\$ 73,150</b>		<b>\$ 817,440</b>	<b>\$ 1,959,000</b>	<b>\$ 2,849,590</b>

\*Denotes funds will be transferred to and apportioned in Capital Projects-General Fund.

### FUNDING SOURCES:

CAPITAL PROJECTS - GENERAL FUND	\$ 66,920	\$ 817,440	\$ 1,469,000	\$ 2,353,360
GROWTH MITIGATION FUND			490,000	490,000
MEASURE U	6,230			6,230
<b>PUBLIC SAFETY TOTAL FUNDING</b>	<b>\$ 73,150</b>	<b>\$ 817,440</b>	<b>\$ 1,959,000</b>	<b>\$ 2,849,590</b>

## PUBLIC UTILITIES CAPITAL PROJECTS

### WATER

#### RESERVOIR SITE IMPROVEMENTS

Improvements at reservoir sites 4 and 5 to maintain and prolong the life of the reservoirs; Repair and replacement of roof structure at reservoir 4.

<i>Water Fund</i>	200,000	100,000	700,000	1,000,000
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	2020-21	2021-22	2022-23	2023-24	
<b>WATER METER REPLACEMENT</b> Evaluation of water meters and replacement of those that have reached the end of their useful life. <i>Water Fund</i>	150,000	350,000	350,000	350,000	1,200,000
<b>WATER METERS - NEW DEVELOPMENT</b> Enable the Utilities Department to purchase water meters for use in new developments as they occur. <i>Water Fund</i>	75,000	75,000	75,000	75,000	300,000
<b>WATER MAIN UPGRADE</b> Replacement of water main lines identified in the City's 2012 Utilities Capacity Study. <i>Water Fund</i>		150,000	400,000	400,000	950,000
<b>WELL REHABILITATION</b> Well rehabilitation and placement of packers. Extend well header line from well 11 to well 6 to increase well capacity and meet potable water requirements. <i>Water Fund</i>	100,000	175,000	500,000	200,000	975,000
<b>WELL GENERATORS AND ENCLOSURES</b> Purchase of generators and construction of generator enclosures for three well sites. <i>Water Fund</i>	600,000				600,000
<b>WELL SITE REPAIRS</b> Repair and replace fences and gates at two well sites. <i>Water Fund</i>	20,000				20,000
<b>WATER LINE CONVERSION</b> Convert water lines at New Love and Battles to larger lines as recommended in the Utility Capacity Study. <i>Water Fund</i>	50,000	50,000	50,000		150,000
<b>POTABLE WATER LINE</b> Construction of a potable water pipeline to the Waste Water Treatment Plant. <i>Water Fund</i>		140,000			140,000
<b>RECONNECT POTABLE WATER SYSTEM</b> Reconnect potable water system to former secondary system to eliminate cross-connection and potential for water system contamination. <i>Water Fund</i>	100,000				100,000
<b>BLENDING FACILITY IMPROVEMENTS</b> Rehabilitation of the chlorine system piping at the blending facility, through which all of the City's domestic water supply is routed. Installation of valve to isolate the facility from the rest of the distribution system. <i>Water Fund</i>		130,000			130,000
<b>HYDRANT REPLACEMENT</b> Annual replacement of hydrants that have reached the end of their useful life or are malfunctioning or damaged. <i>Water Fund</i>	610,000	610,000	610,000	610,000	2,440,000
<b>VALVE AND HYDRANT REPLACEMENT AND RELOCATION</b> Replacement of valves, relocation of hydrants, and unburying of valves in connection with the planned CalTrans resurfacing project on Broadway (Highway 135). <i>Water Fund</i>	990,000				990,000

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	2020-21	2021-22	2022-23	2023-24	
<b>STAND-BY WELL MOTOR</b> Purchase of a stand-by well motor to minimize interruption of operations in case existing well motor fails.					
<i>Water Fund</i>	40,000				40,000
<b>SOLAR BEE REPAIR AND REPLACEMENT</b> Replacement of two Solar Bees that are at the end of their useful life at reservoir 4. Purchase of two replacement batteries for Solar Bees at reservoir 6.					
<i>Water Fund</i>	10,000	120,000			130,000
<b>WASTEWATER</b>					
<b>RAISING AND LOWERING OF MANHOLES AND VALVES</b> Coordinate with CalTrans to include the raising and lowering of City-owned storm drain manholes, sewer manholes, and valves in the bid for the CalTrans' planned resurfacing project on Broadway (Highway 135).					
<i>Wastewater Fund</i>	270,000				270,000
<i>Water Fund</i>	210,000				210,000
<i>Project Total</i>	480,000				480,000
<b>TRICKLING FILTER VALVE REPLACEMENTS</b> Replacement of seven primary trickling filter valves to ensure efficient operation of the Wastewater Treatment Plant.					
<i>Wastewater Fund</i>	250,000				250,000
<b>TRASH CAPTURE DEVICES</b> Purchase and installation of trash capture devices throughout the City's drainage system in accordance with State regulations. Full implementation to occur over the next 10 years.					
<i>Wastewater Fund</i>	125,000	125,000	125,000	125,000	500,000
<b>HAZARDOUS MATERIAL STORAGE BUILDING REPLACEMENT</b> Replacement of the Hazardous Materials Storage Building at the Wastewater Treatment Plant.					
<i>Wastewater Fund</i>	20,000				20,000
<b>MOTOR CONTROL REPLACEMENT</b> Replacement of motor controls at the Wastewater Treatment Plant.					
<i>Wastewater Fund</i>	1,000,000				1,000,000
<b>TELEMETRY SYSTEM REWIRING</b> Rewiring of telemetry system at the Wastewater Treatment Plant.					
<i>Wastewater Fund</i>	600,000				600,000
<b>WASTEWATER TREATMENT PLANT SITE IMPROVEMENTS</b> Site improvements at the Wastewater Treatment Plant including fencing, signage, and landscaping.					
<i>Wastewater Fund</i>	55,000				55,000
<b>WASTEWATER TREATMENT PLANT HVAC REPLACEMENT</b> Replacement of the aging HVAC system at the Wastewater Treatment Plant.					
<i>Wastewater Fund</i>	22,000				22,000
<b>COGENERATION SYSTEM</b> Design and construct a cogeneration system at the Wastewater Treatment Plant.					
<i>Wastewater Fund</i>	5,500,000				5,500,000

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	2020-21	2021-22	2022-23	2023-24	
<b>MANHOLE REHABILITATION</b> Lining of sewer manholes to prevent corrosion and extend the life of sewer manholes throughout the City.					
<i>Wastewater Fund</i>	100,000	100,000	100,000	100,000	400,000
<b>WASH STATION</b> Design and construction of an onsite wash station for vehicles and heavy equipment.					
<i>Wastewater Fund</i>	50,000	200,000			250,000
<b>PORTABLE GENERATOR</b> Purchase of a portable generator to provide a backup power source to the sewer lift station and to the stormwater retention pump at Edwards Basin.					
<i>Wastewater Fund</i>	40,000				40,000
<b>SCADA SYSTEM CONNECTION DESIGN</b> Design for a direct connection of instrumentation equipment located at various sites to the SCADA system to reduce communication failures.					
<i>Wastewater Fund</i>	30,000				30,000
<i>Water Fund</i>	30,000				30,000
<i>Project Total</i>	60,000				60,000
<b>WATER AND WASTEWATER SYSTEM UPGRADE</b> Upgrade the Wonderware Software system to increase software security functionality, improve access controls for remote users, have more detailed information on plant operations for supervisors, and improve connectivity with a wider selection of control equipment.					
<i>Wastewater Fund</i>	5,000				5,000
<i>Water Fund</i>	5,000				5,000
<i>Project Total</i>	10,000				10,000
<b>DEJOY SEWER LINE UPGRADES</b> Sewer line upgrades for Dejoy Phase II (A-1) as identified in the City's 2012 Utilities Capacity Study.					
<i>Wastewater Fund</i>	1,586,625	1,586,625			3,173,250
<i>Growth Mitigation Fund</i>	528,875	528,875			1,057,750
<i>Project Total</i>	2,115,500	2,115,500			4,231,000
<b>KNUDSEN SEWER LINE UPGRADES</b> Sewer line upgrades on Knudsen Way (A-2) as identified in the City's 2012 Utilities Capacity Study.					
<i>Wastewater Fund</i>	112,500	112,500			225,000
<i>Growth Mitigation Fund</i>	28,125	28,125			56,250
<i>Project Total</i>	140,625	140,625			281,250
<b>SEWER LINE REPLACEMENTS</b> Replacement of a 6" sewer line due to cracks caused by root intrusion on Camino Colegio.					
<i>Wastewater Fund</i>	50,000	200,000			250,000
<b>WASTEWATER TREATMENT PLANT STUDY</b> Wastewater Treatment Plant operations study to meet potential upcoming regulatory regulations for nutrient discharge limits.					
<i>Wastewater Fund</i>	500,000				500,000
<b>SEWAGE SLUDGE BEDS</b> Construction of additional sewage sludge beds on the north and south sides of the Wastewater Treatment Plant to create additional space for drying, or dewatering.					
<i>Wastewater Fund</i>		700,000	700,000		1,400,000
<b>SOLID WASTE</b>					
<b>COMMERCIAL REFUSE DUMPSTERS</b> Purchase commercial refuse dumpsters to replace those in the field that are damaged, have exceeded their useful life and to accommodate new account growth.					
<i>Solid Waste Collection Fund</i>	300,000	300,000	300,000	320,000	1,220,000

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<b>COMMERCIAL ORGANICS RECYCLING CONTAINERS</b> The organics recycling containers are necessary for the State mandated AB 1826 organics recycling requirements.					
<i>Solid Waste Collection Fund</i>	25,000	25,000	25,000	25,000	100,000
<b>RESIDENTIAL REFUSE CONTAINERS</b> Purchase residential refuse containers to replace those in the field that are damaged, have exceeded their useful life and to accommodate new account growth.					
<i>Solid Waste Collection Fund</i>	120,000	120,000	120,000	120,000	480,000
<b>RESIDENTIAL RECYCLING CONTAINERS</b> Purchase residential recycling containers to replace those in the field that are damaged, have exceeded their useful life and to accommodate new account growth.					
<i>Solid Waste Collection Fund</i>	75,000	75,000	75,000	75,000	300,000
<b>COMMERCIAL RECYCLING DUMPSTERS</b> Purchase commercial recycling dumpsters to replace those in the field that are damaged, have exceeded their useful life and to accommodate new account growth.					
<i>Solid Waste Collection Fund</i>	85,000	85,000	85,000	85,000	340,000
<b>RESIDENTIAL GREEN WASTE CONTAINERS</b> Purchase residential green waste containers to replace those in the field that are damaged, have exceeded their useful life and to accommodate new growth.					
<i>Solid Waste Collection Fund</i>	50,000	50,000	50,000	50,000	200,000
<b>ZERO-EMISSION ELECTRIC AUTOMATED SIDE LOADER CHARGING STATION</b> Construction of a charging station for a zero-emission electric automated side loader.					
<i>Solid Waste Collection Fund</i>		150,000			150,000
<b>ON-BOARD SAFETY CAMERAS FOR SOLID WASTE COLLECTION VEHICLES</b> Purchase of on-board safety cameras for solid waste collection vehicles.					
<i>Solid Waste Collection Fund</i>	150,000				150,000
<b>LANDFILL</b>					
<b>LANDFILL ROLLING CLOSURE</b> Provide funding for the landfill final closure construction and associated activities.					
<i>Solid Waste Disposal Fund</i>	385,000	385,000	385,000	385,000	1,540,000
<b>LOS FLORES RANCH DEVELOPMENT</b> Develop the Integrated Waste Management Facility (Landfill) at Los Flores.					
<i>Solid Waste Disposal Fund</i>	1,750,000	1,750,000	500,000	500,000	4,500,000
<b>RIVER MINING</b> Perform river mining activities of the soil materials in the Santa Maria River for the landfill operational and regulatory needs.					
<i>Solid Waste Disposal Fund</i>	450,000	450,000	450,000	450,000	1,800,000
<b>FLARE SYSTEM</b> Engineering, design and construction services for a new Flare System; Expansion of the existing landfill gas collection system at the Santa Maria Regional Landfill.					
<i>Solid Waste Disposal Fund</i>	1,500,000	1,000,000			2,500,000
<b>LINER SYSTEM</b> Expansion of the Cell 1 liner system at the Santa Maria Regional Landfill to increase the refuse disposal capacity.					
<i>Solid Waste Disposal Fund</i>	500,000	8,000,000			8,500,000

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CAPITAL PROJECTS	Funding to be Appropriated		Funding to be Appropriated		Total Project Funding
	2020-21	2021-22	2022-23	2023-24	
<b>SCALE HOUSE SOFTWARE &amp; SURVEILLANCE SYSTEM</b> Purchase of software to allow the landfill to streamline transactions and improve operational efficiencies.					
<i>Solid Waste Disposal Fund</i>	215,000				215,000
<b>LANDFILL GPS SYSTEM</b> Evaluate global positioning systems (GPS) software and equipment to maximize landfill compaction and grade control for the Santa Maria Regional Landfill, to improve operations at the active site, monitor compaction in real time, and produce timely progress and efficiency reports.					
<i>Solid Waste Disposal Fund</i>	150,000				150,000
<b>RAMP IMPROVEMENTS</b> Ramp improvements at the Solomon Summit Exit 161 to improve public access to the Integrated Waste Management Facility at Los Flores.					
<i>Solid Waste Disposal Fund</i>	1,450,000				1,450,000
<b>DUAL GRADE LASER</b> Purchase of a dual grade laser for operational use at the Santa Maria Regional Landfill.					
<i>Solid Waste Disposal Fund</i>	15,000				15,000
<b>PUBLIC UTILITIES TOTAL APPROPRIATIONS:</b>	\$ 21,283,125	\$ 17,871,125	\$ 5,600,000	\$ 3,870,000	\$ 48,624,250
<b>FUNDING SOURCES:</b>					
WATER FUND	\$ 3,190,000	\$ 1,900,000	\$ 2,685,000	\$ 1,635,000	\$ 9,410,000
WASTEWATER FUND	10,316,125	3,024,125	925,000	225,000	14,490,250
SOLID WASTE DISPOSAL FUND	6,415,000	11,585,000	1,335,000	1,335,000	20,670,000
SOLID WASTE COLLECTION FUND	805,000	805,000	655,000	675,000	2,940,000
GROWTH MITIGATION FUND	557,000	557,000			1,114,000
<b>PUBLIC UTILITIES TOTAL FUNDING</b>	\$ 21,283,125	\$ 17,871,125	\$ 5,600,000	\$ 3,870,000	\$ 48,624,250
<b>PUBLIC WAYS &amp; FACILITIES CAPITAL PROJECTS</b>					
<b>US 101/SR 135 INTERCHANGE</b> Replacement of the present interchange of US 101 and SR 135 and addition of a connection to Seaward Drive.					
<i>Growth Mitigation Fund</i>	1,000,000	1,500,000			2,500,000
<b>BLOSSER ROAD – ROAD DIET</b> The installation of center median and road edge “Road Diet” narrowing on Blosser Road between Canal Street and Atlantic Place.					
<i>Developer / Grant Street Projects</i>	742,720				742,720
<b>ALTERNATIVE TRANSPORTATION ENHANCEMENTS</b> Design, construction, and repair of alternative transportation facilities, primarily bicycle or pedestrian infrastructure as required by the Measure A Transportation Plan.					
<i>Measure A</i>	670,610	804,750	766,420	795,540	3,037,320
<b>LOCAL ROADWAY SAFETY PLAN DEVELOPMENT</b> Development of a Local Roadway Safety Plan to comply with requirements for grant funding applications.					
<i>Developer / Grant Street Projects</i>	72,000				72,000
<i>Gas Tax and Transportation Development Act Fund</i>	8,000				8,000
<i>Project Total</i>	80,000				80,000
<b>BICYCLE SAFETY AND OUTREACH PROGRAM</b> Facilitation and delivery of the Santa Maria Bicycle Education and Safety Outreach program by a non-profit agency.					
<i>Measure A</i>	10,000	10,000	10,000	10,000	40,000
<b>CAPITAL COST OF CONTRACTING</b> Capitalize contracted maintenance costs from the Operating and Maintenance contract as allowed by the Federal Transit Administration.					
<i>Public Transit Fund</i>	1,444,100	1,444,100	1,487,000	1,487,000	5,862,200

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	2020-21	2021-22	2022-23	2023-24	
<b>SMAT REPLACEMENT AND EXPANSION BUSES</b> Purchase of replacement and expansion buses. The replacement buses will provide reliable and dependable buses and allow more frequent service during peak periods. <i>Public Transit Fund</i>	3,391,017	547,000	563,000	1,684,525	6,185,542
<b>TRANSIT VEHICLE OVERHAUL</b> Overhaul up to four SMAT and Breeze buses to enable them to reach their useful life. <i>Public Transit Fund</i>	279,106				279,106
<b>TRANSIT FLEET ELECTRIFICATION INFRASTRUCTURE</b> Planning, design, and installation of infrastructure and charging facilities at Transit properties and facilities to allow for maintenance of electric buses. <i>Public Transit Fund</i>	2,281,660				2,281,660
<b>TRANSIT INTELLIGENT TRANSPORTATION SYSTEM</b> Integration services to provide intelligent transportation system which would provide real time schedules to passengers and provide vehicle health management tools. <i>Public Transit Fund</i>	2,000,000				2,000,000
<b>TRANSIT FLEET MANAGEMENT SOFTWARE</b> Purchase of a fleet management software to allow for better monitoring and maintenance of the transit vehicles. <i>Public Transit Fund</i>	100,000				100,000
<b>TRANSIT MOBILE PAYMENT SYSTEM</b> Purchase and installation of mobile payment system on City buses. <i>Public Transit Fund</i>	225,000				225,000
<b>TRANSIT BUS SHELTERS</b> Construct new transit bus shelters, and upgrade existing ones for customer comfort, convenience and accessibility. <i>Public Transit Fund</i>	400,000				400,000
<b>VARIOUS STREET IMPROVEMENTS</b> Minor improvements to the roadway, fulfill requests, fund various roadway system requirements such as annual traffic counts, and pay for other miscellaneous work related to right-of-way. <i>Gas Tax and Transportation Development Act Fund</i>	250,000	250,000	250,000	250,000	1,000,000
<b>ASPHALT REPLACEMENT</b> Work on various roadway segments which require repair or minor improvements to maintain the integrity of the roadway. <i>Gas Tax and Transportation Development Act Fund</i>	130,000	130,000	130,000	130,000	520,000
<b>SIGN AND PAINT SUPPLIES</b> Purchase of miscellaneous supplies necessary to maintain signing and striping on the City's roadways and within the right-of-way. <i>Gas Tax and Transportation Development Act Fund</i>	75,000	75,000	75,000	75,000	300,000
<b>ANNUAL STREETLIGHT PROJECT</b> To install street lighting into neighborhood locations that currently do not have adequate street lighting. <i>Measure A</i>	150,000	150,000			300,000
<b>STREETLIGHT PROGRAM</b> Purchase of materials necessary for the on-going maintenance and repair of the City's street lights. <i>Gas Tax and Transportation Development Act Fund</i>	75,000	75,000	75,000	75,000	300,000



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<b>BRIDGE PREVENTATIVE MAINTENANCE</b>					
Implement Phase 2 of the Bridge Preventative Maintenance Program which includes design and construction of the top priority repairs identified through Phase 1.					
<i>Gas Tax and Transportation Development Act Fund</i>	6,423	25,658			32,081
<i>Developer / Grant Street Projects</i>	49,577	198,042			247,619
<b>Project Total</b>	<b>56,000</b>	<b>223,700</b>			<b>279,700</b>
<b>COLLEGE DRIVE LANDSCAPING</b> To complete the landscaping in the center median and west-side parkway along College Drive.					
<i>Growth Mitigation Fund</i>	300,000				300,000
<b>ROUNABOUT SIGNAGE IMPROVEMENT</b>					
Improvements to existing signage in the Bradley Square roundabout to ensure continued compliance.					
<i>Developer / Grant Street Projects</i>			150,000		150,000
<i>Gas Tax and Transportation Development Act Fund</i>			15,000		15,000
<b>Project Total</b>			<b>165,000</b>		<b>165,000</b>
<b>DOWNTOWN STREETScape CATALYST PROJECT</b> Implementation of the conceptual design of pedestrian enhancements of the Downtown Multi-modal Streetscape Plan.					
<i>Measure A</i>			150,000		150,000
<b>ANNUAL BIKEWAY AND MULTI-PURPOSE TRAIL PROJECTS</b> Implement bikeway and multi-purpose trail improvements identified by the Bikeway Master Plan and other stakeholder requests.					
<i>Gas Tax and Transportation Development Act Fund</i>	221,000	87,000	87,000	87,000	482,000
<b>TRAFFIC SIGNAL UPGRADE PROJECT</b> Replacement of traffic signal battery back-up systems.					
<i>Gas Tax and Transportation Development Act Fund</i>	153,600	153,600			307,200
<b>TRAFFIC SIGNAL MAINTENANCE PROGRAM</b> Purchase of materials, supplies, tools, and equipment to conduct maintenance and repair of the City's traffic signal equipment.					
<i>Gas Tax and Transportation Development Act Fund</i>	100,000	100,000	100,000	100,000	400,000
<b>TRAFFIC SIGNAL DESIGN AND CONSTRUCTION</b> Design and construction of four traffic signals to meet legal or policy mandate(s), acceptable health and safety standards, and to maintain existing service levels.					
<i>Gas Tax and Transportation Development Act Fund</i>	125,000				125,000
<i>Developer / Grant Street Projects</i>	287,500				287,500
<i>Growth Mitigation Fund</i>	117,493	680,000			797,493
<b>Project Total</b>	<b>529,993</b>	<b>680,000</b>			<b>1,209,993</b>
<b>TRAFFIC SIGNAL CONNECTIVITY</b> Connection of traffic signals to the fiber optic ring to allow for connectivity and remote monitoring.					
<i>Gas Tax and Transportation Development Act Fund</i>	80,000				80,000
<b>SCHOOL CROSSWALK IMPROVEMENT</b> Improvements to school crosswalks needed to meet ADA access and visibility standards, to meet acceptable health and safety standards, and to maintain existing service levels.					
<i>Gas Tax and Transportation Development Act Fund</i>	25,000				25,000
<i>Developer / Grant Street Projects</i>	114,710				114,710
<b>Project Total</b>	<b>139,710</b>				<b>139,710</b>

# CAPITAL PROJECTS

## SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

CAPITAL PROJECTS	Funding to be Appropriated		Funding to be Appropriated		Total Project Funding
	2020-21	2021-22	2022-23	2023-24	
<b>RIGHT-OF-WAY SUPPLIES</b> Purchase of miscellaneous supplies necessary for ongoing maintenance and repair of the City's roadway system.					
<i>Gas Tax and Transportation Development Act Fund</i>	50,000	50,000	50,000	50,000	200,000
<b>BROADWAY/MAIN STREET LEFT TURN IMPROVEMENTS</b> To install and extended left turn median on southbound Broadway at Main Street to enhance intersection operations and improve traffic safety.					
<i>Developer / Grant Street Projects</i>	115,200				115,200
<i>Gas Tax and Transportation Development Act Fund</i>	30,000				30,000
<i>Project Total</i>	145,200				145,200
<b>TOWN CENTER MALL PARKING STRUCTURE MAINTENANCE</b> Perform general facility maintenance for the systems associated with both parking structures to include lighting, plumbing, parking lot striping and signage.					
<i>Capital Projects - General</i>	30,000	30,000	30,000	30,000	120,000
<b>TOWN CENTER MALL PARKING STRUCTURE "A" COATING**</b> Provide needed repairs to concrete parking structure and waterproofing over all necessary parking areas.					
<i>Capital Projects - General</i>	35,412	559,707			595,119
<b>PAVEMENT MANAGEMENT</b> Employ appropriate asphalt maintenance repairs such as Asphalt overlays, micro-surfacing, or cape seals, to extend the useful life of the existing asphalt street surface and reduce the need for more invasive and costly reconstruction of the roadway.					
<i>Gas Tax and Transportation Development Act Fund</i>	3,027,616	3,027,616	3,027,616	3,027,616	12,110,464
<i>Measure A</i>	437,524	437,524	437,524	437,524	1,750,096
<i>Developer / Grant Street Projects</i>	1,200,000	285,000	285,000	285,000	2,055,000
<i>Project Total</i>	4,665,140	3,750,140	3,750,140	3,750,140	15,915,560
<b>THIN MAINTENANCE OVERLAY</b> Thin maintenance overlay to maintain existing facilities, safety infrastructure and assets for the driving public and to maintain existing levels of service.					
<i>Gas Tax and Transportation Development Act Fund</i>	1,872,000				1,872,000
<i>Measure A</i>	529,630				529,630
<i>Project Total</i>	2,401,630				2,401,630
<b>BUILDING ROOF AND HVAC REPLACEMENT</b> Replacement of the roof and HVAC system at the Ruffoni Building and the Abel Maldonado Youth Center to address roof leaks and aging HVAC systems. Replacement of the HVAC system at Prell Road Support Services.					
<i>Capital Projects - General</i>			450,000		450,000
<i>Radio Enterprise</i>	15,000				15,000
<i>Project Total</i>	15,000		450,000		280,000
<b>CITY BUILDING ROOF REPLACEMENTS</b> Replacement of the roofs at the Parks Yard Annex**, Public Works storage, Paul Nelson and City Hall.					
<i>Capital Projects - General</i>		100,000		180,000	280,000

\*\*Denotes projects that were deferred. Budgets used to fund Mayor's Task Force and modified reopening of the pool and library.

# CAPITAL PROJECTS

## SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

CAPITAL PROJECTS	Funding to be Appropriated		Funding to be Appropriated		Total Project Funding
	2020-21	2021-22	2022-23	2023-24	
<b>PAINTING OF CITY BUILDINGS</b> Painting of the exterior of City Hall, the Santa Maria Public Library and fire stations 1, 2 and 4 to extend the useful lives of the buildings.					
<i>Capital Projects - General</i>		100,000	115,000	100,000	315,000
<b>PUBLIC WAYS &amp; FACILITIES TOTAL APPROPRIATIONS:</b>	\$ 22,226,898	\$ 10,819,997	\$ 8,088,560	\$ 8,969,205	\$ 50,104,660
<b>FUNDING SOURCES:</b>					
GAS TAX & TRANSPORTATION DEV ACT FUND	\$ 6,228,639	\$ 3,973,874	\$ 3,794,616	\$ 3,809,616	17,806,745
MEASURE A FUND	1,797,764	1,402,274	1,363,944	1,243,064	5,807,046
RADIO ENTERPRISE	15,000				15,000
GROWTH MITIGATION FUND	1,417,493	2,180,000			3,597,493
PUBLIC TRANSIT FUND	10,120,883	1,991,100	2,050,000	3,171,525	17,333,508
DEVELOPER / GRANT STREET PROJECTS	2,581,707	483,042	285,000	435,000	3,784,749
CAPITAL PROJECTS - GENERAL	65,412	789,707	595,000	310,000	1,760,119
<b>PUBLIC WAYS &amp; FACILITIES TOTAL FUNDING</b>	\$ 22,226,898	\$ 10,819,997	\$ 8,088,560	\$ 8,969,205	\$ 50,104,660

### Operational Costs Associated with Transit Services

The above program budget includes three capital projects that will have ongoing or reduced operational costs. These projects are: Capitalizing the maintenance costs of a contract, and purchasing vehicles from a cooperative agreement, and an intelligent transit system.

**Capitalizing the Maintenance Costs:** Doing so from the operating and maintenance contract is allowed by the Federal Transit Administration. The City will be able to reduce its annual operating maintenance cost by \$1,400,000, where 80 percent is funded with Federal transit dollars. The Federal Transportation Improvement Program includes this project. Further this improves the farebox ratio.

**Purchasing replacement transit vehicles from a cooperative agreement:** This will save the City about \$22,250 in reduced maintenance plus another \$135,500 compared to soliciting the City's own vehicle purchase agreements. The City purchases vehicles utilizing existing agency contracts from State of California, State of Virginia, CalAct, and/or other cooperative purchase agreements as allowed by State and FTA which allows the City to acquire vehicles at a lower cost.

**Intelligent transit system:** The Intelligent transit system (ITS) consists of several components: real time schedule, automated passenger counters, and mobile payment. These systems will allow SMAT will to manage the City services, make decisions to reduce costs, reduce printing costs, and reduce staff time process fare revenue and data collection.

## LEISURE & CULTURAL SERVICES CAPITAL PROJECTS

### CITYWIDE LANDSCAPE MAINTENANCE

Provide maintenance and repair of landscape areas within the City's right-of-way to include trees, bushes, ground cover, as well as irrigation, concrete and asphalt repair.

<i>Gas Tax and Transportation Development Act Fund</i>	300,000	300,000	300,000	300,000	1,200,000
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### ENOS RANCH PARK DEVELOPMENT

Development of Enos Ranch park including turf, and irrigation, installation of a prefabricated restroom and a new playground, as well as the purchase and installation of park furniture and lighting.

<i>Quimby-Park Acq &amp; Dev Fee</i>	430,200				430,200
<i>Growth Mitigation Fund</i>	645,300				645,300
<i>Project Total</i>	1,075,500				1,075,500

### ENOS RANCH CULTURAL CENTER

**DEVELOPMENT** Construction of a new indoor public recreation venue featuring cultural and historic exhibits.

<i>Quimby-Park Acq &amp; Dev Fee</i>	240,000	240,000			480,000
<i>Growth Mitigation Fund</i>	360,000	360,000			720,000
<i>Project Total</i>	600,000	600,000			1,200,000

### PARK FURNISHING REPLACEMENT

Purchase, repair and replacement of aging or damaged park equipment.

<i>Quimby-Park Acq &amp; Dev Fee</i>	50,000	50,000			100,000
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# CAPITAL PROJECTS

## SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

CAPITAL PROJECTS	Funding to be Appropriated		Funding to be Appropriated		Total Project Funding
	2020-21	2021-22	2022-23	2023-24	

**PARK REHABILITATION** Maintenance of community parks and facilities on an as-needed basis so that more costly repairs will be avoided and safety will be maintained.

<i>Quimby-Park Acq &amp; Dev Fee</i>	375,000	375,000			750,000
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**POTABLE/IRRIGATION WATER LINE REPLACEMENT** Replacement of the irrigation and potable water systems in Preisker Park to increase water savings, eliminate sink holes from leaking pipes, minimize the need for rental of portable restrooms, and for clean drinking water.

<i>Capital Projects - General</i>			600,000		600,000
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**CHAPEL PLAZA RENOVATION** Renovation of Chapel Plaza to include new pavement, energy efficient lighting, a boom gate, low landscaping, an entertainment area, and recreational amenities.

<i>Capital Projects - Community Development *</i>	675,748				675,748
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**VETERANS MEMORIAL PARK RENOVATION** Addition of amenities including new play options, a perimeter walking trail, water efficient landscaping, additional trees, monument signage, security lighting and cameras.

<i>Capital Projects - General</i>	500,000	1,787,075			2,287,075
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**LIBRARY PARKING STRUCTURE SURFACE COATING\*\*** Coat the parking surface to protect the parking surface and structure from water penetrating through, causing damage and deterioration to the structure.

<i>Capital Projects - General</i>					-
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**LEISURE & CULTURAL SERVICES TOTAL**

<b>APPROPRIATIONS:</b>	\$ 3,576,248	\$ 3,112,075	\$ 900,000	\$ 300,000	\$ 7,888,323
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\*Denotes funds will be transferred to and apportioned in Capital Projects-General Fund.

**FUNDING SOURCES:**

CAPITAL PROJECTS - GENERAL	500,000	1,787,075	600,000		2,887,075
CAPITAL PROJECTS - COMMUNITY DEVELOPMENT	675,748				675,748
GAS TAX AND TRANSPORTATION DEV FUND	300,000	300,000	300,000	300,000	1,200,000
QUIMBY-PARK ACQ & DEV FEE	1,095,200	665,000			1,760,200
GROWTH MITIGATION FUND	1,005,300	360,000			1,365,300
<b>LEISURE &amp; CULTURAL SERVICES TOTAL FUNDING</b>	<b>\$ 3,576,248</b>	<b>\$ 3,112,075</b>	<b>\$ 900,000</b>	<b>\$ 300,000</b>	<b>\$ 7,888,323</b>

### GENERAL GOVERNMENT CAPITAL PROJECTS

**CITY BUILDING SECURITY IMPROVEMENTS\*\*** Engage a security consultant to create a plan to add additional security access control to City-owned buildings.

<i>Capital Projects - General</i>					-
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**CITYWIDE WI-FI** Perform a design study and begin the implementation of a city-wide Wi-Fi network. The City's Wi-Fi network will enable employees' mobility and will enhance public safety.

<i>Capital Projects - General</i>	300,000				300,000
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**EXPANSION OF CITY WI-FI** Expand Wi-Fi to City facilities that currently do not have it to allow for greater efficiency for City staff members and patrons.

<i>Capital Projects - General</i>	24,000				24,000
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**CONNECT CITY BUILDINGS TO FIBER RING** Connection of City buildings to the fiber ring providing better and more reliable network access.

<i>Capital Projects - General</i>	72,000				72,000
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\*\*Denotes projects that were deferred. Budgets used to fund Mayor's Task Force and modified reopening of the pool and library.

# CAPITAL PROJECTS

## SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

CAPITAL PROJECTS	Funding to be Appropriated		Funding to be Appropriated		Total Project Funding
	2020-21	2021-22	2022-23	2023-24	
<b>FINANCIAL/ENTERPRISE RESOURCE</b>					
<b>PROGRAM (ERP) SYSTEM</b> Purchase a new ERP/financial system to replace the current antiquated Eden ERP system. Replacement gives the opportunity to align current practices with industry standards and improve the accuracy and efficiency of Accounts Payable, General Ledger, Payroll, Utility Billing, Human Resources. and Budget Preparation.					
<i>Capital Projects - General</i>	59,470	594,700	1,189,380		1,843,550
<i>Water Fund *</i>	17,740	177,400	354,810		549,950
<i>Wastewater Fund *</i>	3,570	35,680	71,370		110,620
<i>Solid Waste Collection Fund *</i>	6,630	66,280	132,560		205,470
<i>Solid Waste Disposal Fund *</i>	5,060	50,600	101,200		156,860
<i>Public Transit Fund</i>	4,690	46,920	93,840		145,450
<i>Northwest Landscape District Fund *</i>	2,840	28,420	56,840		88,100
<b>Project Total</b>	<b>100,000</b>	<b>1,000,000</b>	<b>2,000,000</b>		<b>3,100,000</b>
<b>GENERAL GOVERNMENT TOTAL APPROPRIATIONS</b>	<b>\$ 496,000</b>	<b>\$ 1,000,000</b>	<b>\$ 2,000,000</b>		<b>\$ 3,496,000</b>

\*Denotes funds will be transferred to and apportioned in Capital Projects-General Fund.

### FUNDING SOURCES:

CAPITAL PROJECTS - GENERAL FUND	455,470	594,700	1,189,380		2,239,550
WATER FUND	17,740	177,400	354,810		549,950
SOLID WASTE COLLECTION FUND	6,630	66,280	132,560		205,470
WASTEWATER FUND	3,570	35,680	71,370		110,620
SOLID WASTE DISPOSAL FUND	5,060	50,600	101,200		156,860
NORTHWEST LANDSCAPE DISTRICT FUND	2,840	28,420	56,840		88,100
PUBLIC TRANSIT	4,690	46,920	93,840		145,450
<b>GENERAL GOVERNMENT TOTAL FUNDING</b>	<b>\$ 496,000</b>	<b>\$ 1,000,000</b>	<b>\$ 2,000,000</b>		<b>\$ 3,496,000</b>

### SUMMARY BY PROJECT TYPE

PUBLIC SAFETY	\$ 73,150		\$ 817,440	\$ 1,959,000	\$ 2,849,590
PUBLIC UTILITIES	21,283,125	17,871,125	5,600,000	3,870,000	48,624,250
PUBLIC WAYS & FACILITIES	22,226,898	10,819,997	8,088,560	8,969,205	50,104,660
LEISURE & CULTURAL SERVICES	3,576,248	3,112,075	900,000	300,000	7,888,323
GENERAL GOVERNMENT	496,000	1,000,000	2,000,000	-	3,496,000
<b>GRAND TOTAL</b>	<b>\$ 47,655,421</b>	<b>\$ 32,803,197</b>	<b>\$ 17,406,000</b>	<b>\$ 15,098,205</b>	<b>\$ 112,962,823</b>

### SUMMARY BY FUNDING SOURCE

CAPITAL PROJECTS - GENERAL FUND	\$ 1,087,802	\$ 3,171,482	\$ 3,201,820	\$ 1,779,000	\$ 9,240,104
MEASURE U	6,230				6,230
GAS TAX AND TRANSPORTATION DEV FUND	6,528,639	4,273,874	4,094,616	4,109,616	19,006,745
RADIO ENTERPRISE	15,000				15,000
GROWTH MITIGATION FUND	2,979,793	3,097,000		490,000	6,566,793
MEASURE A FUND	1,797,764	1,402,274	1,363,944	1,243,064	5,807,046
PUBLIC TRANSIT FUND	10,125,573	2,038,020	2,143,840	3,171,525	17,478,958
WATER FUND	3,207,740	2,077,400	3,039,810	1,635,000	9,959,950
WASTEWATER FUND	10,319,695	3,059,805	996,370	225,000	14,600,870
DEVELOPER / GRANT STREET PROJECTS	2,581,707	483,042			3,784,749
SOLID WASTE DISPOSAL FUND	6,420,060	11,635,600	1,436,200	1,335,000	20,826,860
SOLID WASTE COLLECTION FUND	811,630	871,280	787,560	675,000	3,145,470
CAPITAL PROJECTS - COMMUNITY DEVELOPMENT	675,748				675,748
QUIMBY-PARK ACQ & DEV FEE	1,095,200	665,000	-	-	1,760,200
NORTHWEST LANDSCAPE DISTRICT FUND	2,840	28,420	56,840	-	88,100
<b>GRAND TOTAL</b>	<b>\$ 47,655,421</b>	<b>\$ 32,803,197</b>	<b>\$ 17,406,000</b>	<b>\$ 15,098,205</b>	<b>\$ 112,962,823</b>

## CAPITAL PROJECTS

### SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

CAPITAL PROJECTS	Funding to be Appropriated		Funding to be Appropriated		Total Project Funding
	2020-21	2021-22	2022-23	2023-24	
<b>NOT FUNDED GENERAL FUND PROJECTS</b>					
FINANCE DEPT RELOCATION	\$ 1,813,000				\$ 1,813,000
CITY MANAGER'S OFFICE REMODEL	50,000	100,000			150,000
COUNCIL CHAMBERS IMPROVEMENTS	300,000				300,000
RUFFONI BUILDING FLOOR REPLACEMENT	35,000				
POLICE DEPT ASSET TRACKING SOFTWARE	40,000				40,000
POLICE DEPT LOCKER BANKS	60,000				60,000
POLICE DEPT FLEET EXPANSION	75,000				75,000
POLICE SERVICES TECHNICIAN VEHICLES	110,000				110,000
VHF RADIO SYSTEM	2,300,000				2,300,000
DIGITAL FILE MANAGEMENT SYSTEM	15,000				15,000
IT OFFICE REMODEL	7,000				7,000
HUMAN RESOURCE INFORMATION SYSTEM	20,000				20,000
PLANNING DEPARTMENT VEHICLE	22,000				22,000
POOL MAINTENANCE	20,000				20,000
TREE TRIMMING	220,000	220,000			440,000
MINAMI PARKING LOT OVERHAUL	175,000				175,000
MINAMI LOCKER ROOM REMODEL	225,000				225,000
MARAMONTE PARKING LOT REVITALIZATION	65,000				65,000
ATKINSON PARKING LOT REVITALIZATION	25,000				25,000
PREISKER PARK POND RENOVATION	40,000				40,000
ENHANCED ROADWAY MAINTENANCE	2,334,860	3,249,860	3,249,860	3,249,860	12,084,440
CITY ATTORNEY'S OFFICE REMODEL		360,000			360,000
EMERGENCY MEDICAL DISPATCHING		88,304			
FIRE DEPARTMENT FORKLIFT		70,000			
FIRE STATION ADDITION			500,000		
	<b>\$ 7,951,860</b>	<b>\$ 4,088,164</b>	<b>\$ 3,749,860</b>	<b>\$ 3,249,860</b>	<b>\$ 18,346,440</b>

# CAPITAL PROJECTS

## SUMMARY OF MOBILE EQUIPMENT & REPLACEMENT

DESCRIPTION	REPLACEMENT EQUIPMENT			
	2020-21	2021-22	2022-23	2023-24
<b>PUBLIC SAFETY</b>				
11 Ford Crown Victoria B/W	\$	\$	65,000	\$
11 Ford Crown Victoria B/W		65,000		
Solar DUI Radar Trailer Message Board			25,000	
14 Ford Taurus Police Interceptor Sedan B/W		65,000		
01 DUI Checkpoint Trailer			25,000	
13 Ford Expedition XL SSV 4X4				70,000
13 Chevy 1500 Ext Cab 4X4				70,000
14 Chevy Impala			30,000	
15 Ford Fusion Hybrid			38,000	
15 Ford Fusion Hybrid				38,000
13 Dodge Avenger 4 Door				30,000
13 Chevrolet 1500 Ext Cab PU			34,000	
15 Ford Explorer B/W SUV		65,000		
15 Ford Explorer B/W SUV		65,000		
15 Ford Explorer B & W SUV		65,000		
15 Ford Explorer B & W SUV		65,000		
15 Ford Explorer B & W SUV K9				65,000
15 Ford Explorer B & W SUV K9				65,000
15 Ford Explorer B & W SUV		65,000		
14 Ford Escape				35,000
14 Chevy Impala 4 Door Sedan			35,000	
14 Ford Taurus B/W		65,000		
14 Ford Taurus B/W		65,000		
14 Ford Explorer B & W SUV K9			65,000	
14 Ford Taurus B/W		65,000		
15 Ford Explorer B & W SUV				65,000
15 Ford Explorer B & W SUV				65,000
17 Ford Explorer B & W SUV		65,000		
17 Ford Explorer B & W SUV		65,000		
17 Ford Explorer B & W SUV		65,000		
17 Ford Explorer B & W SUV		65,000		
17 Ford Explorer B & W SUV		65,000		
17 Ford Explorer B & W SUV		65,000		
17 Ford Explorer B & W SUV		65,000		
17 Ford Explorer B & W SUV		65,000		
18 Ford T350 Van Prisoner Transport				75,000
14 Chevy Impala Detective			35,000	
16 Ford Explorer FWD Police Chief			45,000	
14 Ford PIS B & W Sedan			65,000	
17 Ford Explorer B & W SUV			65,000	
15 Ford Explorer B & W SUV K9				65,000
18 Ford Explorer B & W SUV				65,000
18 Ford Explorer B & W SUV				65,000
18 Ford Explorer B & W SUV				65,000
18 Ford Explorer B & W SUV				65,000
Fire Utility Vehicles (2)*				140,000
DARE SUV*			65,000	
<b>PUBLIC SAFETY APPROPRIATIONS</b>	<b>\$</b>	<b>1,170,000</b>	<b>\$</b>	<b>592,000</b>
			<b>\$</b>	<b>475,000</b>
				<b>\$</b>
				<b>568,000</b>

\*Denotes new equipment to be purchased.

# CAPITAL PROJECTS

## SUMMARY OF MOBILE EQUIPMENT & REPLACEMENT

DESCRIPTION	REPLACEMENT EQUIPMENT			
	2020-21	2021-22	2022-23	2023-24
<b>PUBLIC UTILITIES</b>				
02 John Deere 672CH Motor Grader	\$	\$	350,000	\$
07 Tarpomatic				\$ 110,000
07 Cat 930 IT Loader ***	100,000			
08 Ford F-250 Standard Cab Pickup w/ Liftgate	44,000			
09 Cat 627 Scraper		1,100,000		
08 Ford F-250 4X2 Standard Cab w/ Flat Bed	40,000			
08 Ford F350 DRW Utility Boby	80,000			
08 Ford F-250 Flat Bed w/ Boxes	40,000			
08 Ford F-250 4X2 Standard Cab w/ Flat Bed			40,000	
00 Gaskin 5th Wheel Dumpster Trailer		20,000		
12 Ditch Witch FX30 Vacuum Excavator		72,000		
13 Std Cab 2500HD 4X4				42,000
13 Chevy Silverado 2500				40,000
14 Autocar Automated Side Loader	350,000			
14 Autocar Automated Side Loader	350,000			
14 Autocar Automated Side Loader **		100,000		
14 Autocar Automated Side Loader **		100,000		
14 Autocar Automated Side Loader **		100,000		
14 Autocar Automated Side Loader **	350,000			
14 Autocar Front End Loader **		100,000		
14 Autocar Front End Loader	340,000			
14 Autocar Front End Loader	340,000			
14 Autocar Front End Loader **		100,000		
14 Autocar Automated Side Loader	350,000			
14 Autocar Automated Side Loader **		100,000		
16 Autocar Automated Side Loader				350,000
16 Autocar Automated Side Loader				350,000
16 Autocar Automated Side Loader				350,000
16 Autocar Automated Side Loader				350,000
16 Pioneer Trash Pump	50,000			
16 Pioneer Trash Pump	50,000			
Electric Automated Side Loader*		650,000		
Dump Truck*	250,000			
Water Truck*	200,000			
Stake Bed Truck*	75,000			
Gator Utility Vehicle*	25,000			
Delivery Trailer*	13,000			
Utility Trailer*	20,000			
Mobile Light Trailer*	25,000			
<b>PUBLIC UTILITIES APPROPRIATIONS</b>	<b>\$ 3,092,000</b>	<b>\$ 2,792,000</b>	<b>\$ 40,000</b>	<b>\$ 1,942,000</b>

\*Denotes new equipment to be purchased.

\*\* Denotes vehicles or equipment to be refurbished.

## PUBLIC WAYS & FACILITIES

09 Ford Escape Hybrid	\$	35,000	\$	\$
09 Ford Escape Hybrid		35,000		
08 Ford F250				40,000
04 Chevy Utility Van				60,000
04 Intl 4300 Bucket Truck	250,000			
11 International ASP Patch Truck W/Side Conveyor			250,000	
12 Ford F350 Stakebed/Dump				68,000
Right-of-Way Maintenance Crew Truck*	65,000			
<b>PUBLIC WAYS &amp; FACILITIES APPROPRIATIONS</b>	<b>\$ 385,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 168,000</b>

\*Denotes new equipment to be purchased.



# CAPITAL PROJECTS

## SUMMARY OF MOBILE EQUIPMENT & REPLACEMENT

DESCRIPTION	REPLACEMENT EQUIPMENT			
	2020-21	2021-22	2022-23	2023-24
<b>LEISURE &amp; CULTURAL SERVICES</b>				
11 Ford F150 4X4 SuperCab Pickup	\$ 35,000	\$	\$	\$
08 Ford F250			40,000	
08 Ford F250			40,000	
04 GMC Sierra 1500			40,000	
04 GMC Sierra 1500			40,000	
11 Toro GM5910 Mower	125,000			
11 Toro GM5910 Mower	125,000			
11 Toro GM4000-D Mower	80,000			
08 Ford F-350 Standard Cab Diesel Pickup		35,000		
08 Ford F-250 Extended Cab Longbed Pickup		35,000		
08 Ford F-250 Extended Cab Longbed Pickup		35,000		
15 Ford Utility PI SUV AWD		50,000		
15 Ford SUV FWD		35,000		
13 Chevy 1500 Ext Cab 4X4	45,000			
13 Chevy EXT Cab 2500HD 4X4	45,000			
Dump Truck****				
Sprinter Van*			46,000	
City Ranger Vehicle*		60,000		
City Ranger Vehicle*			60,000	
<b>LEISURE &amp; CULTURAL SERVICES APPROPRIATIONS</b>	<b>\$ 455,000</b>	<b>\$ 250,000</b>	<b>\$ 266,000</b>	<b>\$ -</b>

\*Denotes new equipment to be purchased.

\*\*\*\*Denotes projects that were deferred. Budgets used to fund Mayor's Task Force and modified reopening of the pool and library.

### GENERAL GOVERNMENT

07 Ford Escape Hybrid	\$ 35,000			
07 Ford Escape Hybrid	35,000			
<b>GENERAL GOVERNMENT APPROPRIATIONS</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>GRAND TOTAL</b>	<b>\$ 5,172,000</b>	<b>\$ 3,884,000</b>	<b>\$ 781,000</b>	<b>\$ 2,678,000</b>
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### FUNDING SOURCES:

FLEET SERVICES	\$ 4,499,000	\$ 3,109,000	\$ 535,000	\$ 2,678,000
SOLID WASTE COLLECTION FUND		650,000		
SOLID WASTE DISPOSAL FUND	295,000			
WASTEWATER FUND	300,000			
CAPITAL PROJECTS - GENERAL		65,000	186,000	
MEASURE U***		60,000	60,000	
MEASURE A	65,000			
<b>GRAND TOTAL</b>	<b>\$ 5,172,000</b>	<b>\$ 3,884,000</b>	<b>\$ 781,000</b>	<b>\$ 2,678,000</b>

\*\*\*Denotes funds will be transferred to and appropriated in Capital Projects - General Fund.