RESOLUTION NO. 2019-54

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA RECEIVING THE PROPOSED 2019-2021 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET, RECEIVING STAFF PRESENTATION THEREOF, AND PROVIDING DIRECTION TOWARDS THE CIP BUDGET ADOPTION

WHEREAS, the changes to the City's CIP are considered during the annual budget process, and;

WHEREAS, Staff has identified current infrastructure needs in relation to available funding, and;

WHEREAS, Staff presented a summary of the proposed project additions to the CIP, received and answered questions ("Exhibit A" & "Exhibit B"), and;

WHEREAS, as the City's fiscal year begins on July 1st; Staff request Council direction towards budget adoption before June 30th.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marina does hereby:

1. Receive the City 2019-21 proposed CIP budget,
2. Receive staff presentation thereof

PASSED AND ADOPTED, at a regular meeting of the City Council of the City of Marina, duly held on the 21st day of May 2019, by the following vote:

AYES: COUNCIL MEMBERS: Berkley, Urrutia, Morton, Delgado
NOES: COUNCIL MEMBERS: None
ABSENT: COUNCIL MEMBERS: O'Connell
ABSTAIN: COUNCIL MEMBERS: None

____
Bruce C. Delgado, Mayor

ATTEST:

____
Anita Sharp, Deputy City Clerk

EXHIBIT A

IT Server Room Air Conditioning Upgrade

Existing Project Additional Funding Request

Project Number APF1802

Project Scope Upgrade the existing air conditioning system in the IT server room located in the public safety building.

Project Justification The existing air conditioning system needs to be upgraded to handle the heat load of additional IT equipment. The existing system has been unreliable during power outages.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed FY 2019-20	Proposed FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
General Fund	10,000	10,300						20,300
								-
								-
Total Funding Sources	***10,000***	***10,300***	-	-	-	-		***20,300***

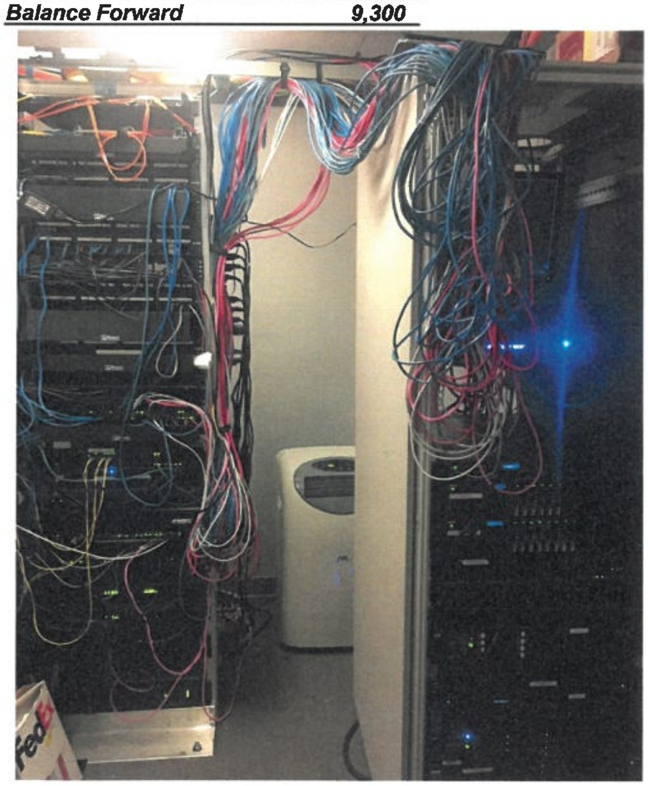
Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY 2019-20	Estimated FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Preliminary Study								-
Design		9,000						9,000
Construction	700	10,600						11,300
Total Expenditures	***700***	***19,600***	-	-	-	-		***20,300***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward ***9,300***

Ongoing Annual Maintenance Cost ***2,500***



Annual Street Resurfacing

Existing Project Additional Funding Request

Project Number APR1801

Project Title Street Resurfacing

Project Justification The City's 156 lane miles of streets are in varying states of deterioration and in need of maintenance and rehabilitation. Well maintained streets promote safe travel and community activity.

Project Funding Detail

	FY 2018-19	Proposed						
Funding Sources	Actuals	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Measure X	500,000	600,000	600,000	200,000	200,000	200,000	200,000	2,300,000
Measure X Debt Service *					400,000	400,000	400,000	N/A
Measure X Bond				5,700,000				5,700,000
General Fund	600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,600,000
General Fund Advance			1,000,000	(1,000,000)				-
RMRA (State)	60,000	400,000	400,000	400,000	400,000	400,000	400,000	2,060,000
Total Funding Sources	***1,160,000***	***2,600,000***	***3,600,000***	***6,900,000***	***2,200,000***	***2,200,000***	***2,200,000***	***18,660,000***

**** Measure X Debt Service not included in exp.***

Project Expenditure Detail

	Prior Years	Estimated						
Expenditures	Expenditures	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Preliminary Study	61,729							61,729
Design	23,722	50,000	30,000	30,000	20,000	20,000	20,000	173,722
Construction	795,897	1,050,000	5,070,000	6,448,652	2,880,000	2,180,000	2,180,000	18,424,549
Total Expenditures	***881,348***	***1,100,000***	***5,100,000***	***6,478,652***	***2,900,000***	***2,200,000***	***2,200,000***	***18,660,000***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change. -

Balance Forward ***278,652***

Ongoing Annual Maintenance Cost -

Parks Design, Glorya Jean Tate Park & Equestrian Center

Existing Project Additional Funding Request

Project Number QLP1805/P26

Project Scope Redesign of Glorya Jean Tate Park to incorporate a bicycle pump track. Redesign of the Equestrian Center to incorporate a trail connection to 9th Street. Design of the 9th Street multi-use trail, Dunes large recreation conveyance parcel, and Seahaven park, financed by the Developers, shall be coordinated with City staff.

Project Justification Glorya Jean Tate Park needs design for reinvestment to address the aging facility, accessibility, and the addition of a bicycle pump track. New parks in Seahaven and the Dunes along with a trail connection to the equestrian center will be needed to address the recreational needs of a growing residential population.

Project Funding Detail

	Prior Years	Proposed						
Funding Sources	**Actuals**	**FY 2019-20**	**FY 2020-21**	**FY 2021-22**	**FY 2022-23**	**FY 2023-24**	**Out Years**	**Total**
Impact Fees (Parks)	70,000	25,000						95,000
								-
								-
Total Funding Sources	***70,000***	***25,000***	-	-	-	-		***95,000***

Project Expenditure Detail

	Prior Years	Estimated						
Expenditures	**Expenditures**	**FY 2019-20**	**FY 2020-21**	**FY 2021-22**	**FY 2022-23**	**FY 2023-24**	**Out Years**	**Total**
Preliminary Study	67,672	25,000						92,672
Design								-
Construction								-
Total Expenditures	***67,672***	***25,000***	-	-	-	-		***92,672***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward ***2,328***

Ongoing Annual Maintenance Cost ***N/A***

Imjin Parkway Widening from Imjin Road to Reservation Road

Existing Project with programming of funds proposed

Project Number EDR1808/R46B

Project Scope Widening of Imjin Parkway from 2 lanes to 4 lanes from Imjin Road to Reservation Road. Construction of a grade separated multi-use pathway. Modification of signals and construction of roundabouts at intersections are being evaluated.

Project Justification Imjin Parkway is the City's busiest arterial due to regional traffic. The increase in capacity will address the growing demands of new development in the city and region.

Project Funding Detail

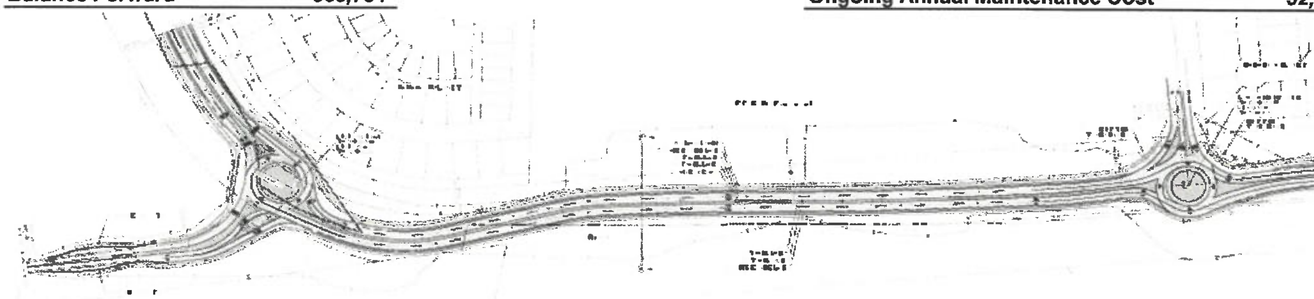
	Prior Years	Proposed						
Funding Sources	**Actuals**	**FY 2019-20**	**FY 2020-21**	**FY 2021-22**	**FY 2022-23**	**FY 2023-24**	**Out Years**	**Total**
State Grant (STIP)	1,650,000							1,650,000
Impact Fees-Intersections	500,000							500,000
Impact Fees-Roadways	500,000							500,000
Measure X		16,000,000						16,000,000
State Grant LPP		19,000,000						19,000,000
Total Funding Sources	***2,650,000***	***35,000,000***	-	-	-	-		***37,650,000***

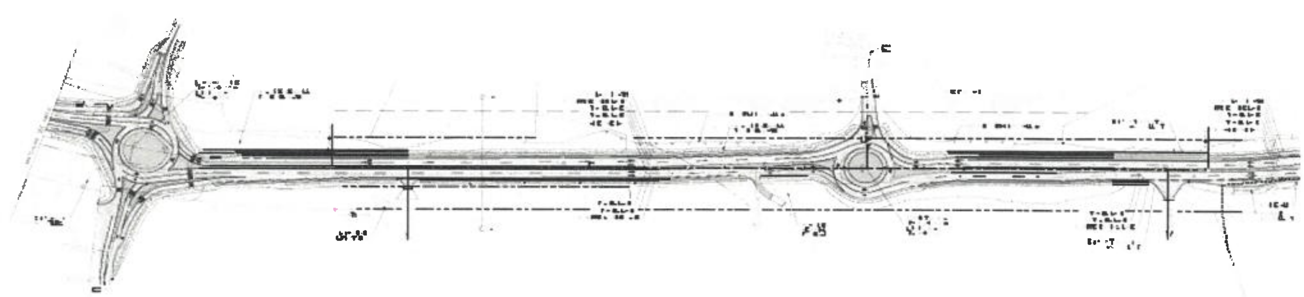
Project Expenditure Detail

	Prior Years	Estimated						
Expenditures	**Expenditures**	**FY 2019-20**	**FY 2020-21**	**FY 2021-22**	**FY 2022-23**	**FY 2023-24**	**Out Years**	**Total**
Preliminary Study	100,000							100,000
Design	1,886,216	500,000						2,386,216
Construction		5,000,000	20,000,000	10,000,000				35,000,000
Total Expenditures	***1,986,216***	***5,500,000***	***20,000,000***	***10,000,000***	-	-		***37,486,216***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward	***663,784***
Ongoing Annual Maintenance Cost	***52,000***





City Hall and Annex Permit Center Reconfiguration

Existing Project Additional Funding Request

Project Number EDF 1810

Project Scope Reconfiguration of the City Hall offices to improve security while facilitating customer service during counter hours. Reconfiguration of the City Hall Annex building to better serve as a one-stop permit center.

Project Justification The current City Hall configuration minimally provides for public service through compromises in employee security. The current Annex Building configuration is inefficient and requires the public to navigate between two separate service counters by exiting the building.

Project Funding Detail

	Prior Years	Proposed						
Funding Sources	Actuals	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Abrams B*	106,809							106,809
General Fund			335,000					335,000
								-
Total Funding Sources	***106,809***	-	***335,000***	-	-	-		***441,809***

*Intra-fund transfer from completed project TI13 California Reservation/Carmel

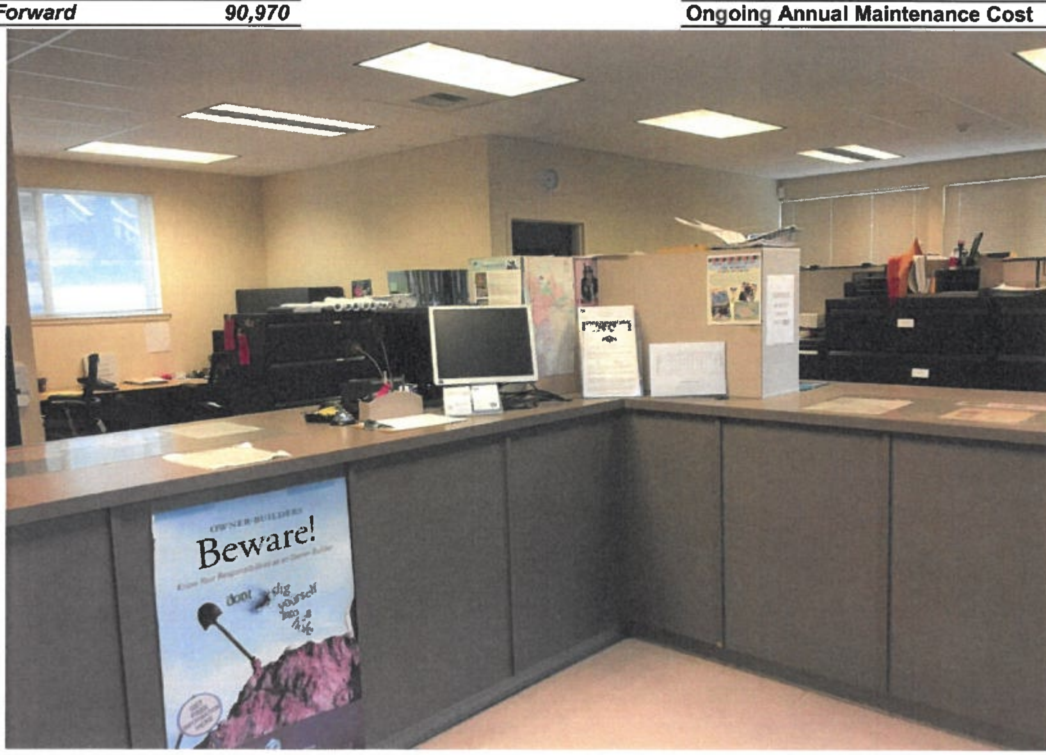
Project Expenditure Detail

	Prior Years	Estimated						
Expenditures	Expenditures	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Preliminary Study	15,839	2,970						18,809
Design		23,000						23,000
Construction			400,000					400,000
Total Expenditures	***15,839***	***25,970***	***400,000***	-	-	-		***441,809***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward ***90,970***

Ongoing Annual Maintenance Cost -



Del Monte Boulevard Extension to 2nd Avenue

Existing Project with programming of funds proposed

Project Number EDR1811/R5/R37

Project Scope Extension of Del Monte Boulevard south to 2nd Avenue.

Project Justification Central Marina and developments on the former Fort Ord have limited north-south roadway connectivity. Extending 2nd Avenue through to Del Monte Boulevard will promote better circulation and support the community's economy and quality of life. Project is being developed as a candidate for grant funding of construction.

Project Funding Detail

	Prior Years	Proposed						
Funding Sources	**Actuals**	**FY 2019-20**	**FY 2020-21**	**FY 2021-22**	**FY 2022-23**	**FY 2023-24**	**Out Years**	**Total**
Impact Fees (Roadway)	563,345							563,345
FORA CFD	179,415	450,000	150,000	3,269,998				4,049,413
To Be Determined					6,450,000			6,450,000
Total Funding Sources	***742,760***	***450,000***	***150,000***	***3,269,998***	***6,450,000***	**-**		***11,062,758***

Project Expenditure Detail

	Prior Years	Estimated						
Expenditures	**Expenditures**	**FY 2019-20**	**FY 2020-21**	**FY 2021-22**	**FY 2022-23**	**FY 2023-24**	**Out Years**	**Total**
Preliminary Study	53,023	100,000						153,023
Design		150,000	100,000					250,000
Construction				4,000,000	6,650,000			10,650,000
Total Expenditures	***53,023***	***250,000***	***100,000***	***4,000,000***	***6,650,000***	**-**		***11,053,023***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward ***689,737***

Ongoing Annual Maintenance Cost ***30,000***

Pool Rehabilitation

Existing Project Additional Funding Request

Project Number QLF 1902

Project Scope Analyze and develop alternatives for the revitalization of the pool.

Project Justification The pool building has been stabilized to preservet the facility for future use. The pool remains in a deteriorated conditoin with the pool mechanical equipment removed. Future rehabilitaiton of the pool will provide a much needed indoor pool recreation facility.

Project Funding Detail

	Prior Years	Proposed						
Funding Sources	Actuals	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Impact Fee - Public Buildin	25,000	20,000						45,000
To Be Determined				500,000	6,500,000			7,000,000
								-
Total Funding Sources	***25,000***	***20,000***	***-***	***500,000***	***6,500,000***	***-***		***7,045,000***

Project Expenditure Detail

	Prior Years	Estimated						
Expenditures	Expenditures	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Preliminary Study	25,000	20,000						45,000
Design				500,000				500,000
Construction					6,500,000			6,500,000
Total Expenditures	***25,000***	***20,000***	***-***	***500,000***	***6,500,000***	***-***		***7,045,000***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost ***TBD***

8th Street Extension from 2nd Avenue to Intergarrison Road

Existing Project with programming of funds proposed

Project Number EDR1903 / TI08, R34A, R34B

Project Scope Upgrade/construct a new 2-lane arterial from 2nd Avenued to Intergarrison Road.

Project Justification Project has been identified as a basewide mitigation for the development of former Fort Ord. Portions of the project are also required mitigations for The Dunes development.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed FY 2019-20	Proposed FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Developer				2,200,000	3,700,000			5,900,000
FORA	8,370	350,000	200,000	200,000	200,000			958,370
TO Be Determined				610,000	600,000			1,210,000
Total Funding Sources	***8,370***	***350,000***	***200,000***	***3,010,000***	***4,500,000***	-		***8,068,370***

Project Expenditure Detail

Expenditures*	Prior Years Expenditures	Estimated FY 2019-20	Estimated FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Preliminary Study	8,370	100,000	100,000					208,370
Design		250,000	100,000					350,000
Construction				3,510,000	4,000,000			7,510,000
Total Expenditures	***8,370***	***350,000***	***200,000***	***3,510,000***	***4,000,000***	-		***8,068,370***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

** Per the current FORA CIP*

Balance Forward -

Ongoing Annual Maintenance Cost ***30,000***

Salinas Avenue Widening

Existing Project with programming of funds proposed

Project Number EDR 1904

Project Scope Upgrade/construct a new 2-lane arterial from Reservation Road to Carmel Avenue.

Project Justification Project is also identified on the Fort Ord Reuse Authority (FORA) Capital Improvement Program and is part of a reimbursement agreement with FORA. Portions of the project are also required mitigations for the Sea Haven development.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed FY 2019-20	Proposed FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Developer								TBD
FORA		300,000	190,000		550,500	910,000		1,950,500
To Be Determined					1,340,000	1,250,000		2,590,000
Total Funding Sources	-	***300,000***	***190,000***	-	***1,890,500***	***2,160,000***		***4,540,500***

Project Expenditure Detail

*Expenditures**	Prior Years Expenditures	Estimated FY 2019-20	Estimated FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Preliminary Study		200,000	90,000					290,000
Design		100,000	100,000					200,000
Construction					1,800,500	2,250,000		4,050,500
Total Expenditures	-	***300,000***	***190,000***	-	***1,800,500***	***2,250,000***		***4,540,500***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

** Per the current FORA CIP*

Balance Forward -

Ongoing Annual Maintenance Cost *7,500*

Dunes Development Mitigation Study

Existing Project with programming of funds proposed

Project Number EDC 1905

Project Scope Project will provide an update to the Traffic Impact of the Dunes Development from the baseline study conducted in 2004 and adopted in the 2005 Environmental Impact Report. It will also evaluate the changes to the circulation network including relocating the Marina-Salinas Multi-modal corridor from 9th Street to 2nd Avenue.

Project Justification The Study will review the current intersection and road segment operations and validate the need, timing, and fair share for the settlement agreement and the traffic related capital improvement program projects based on mitigation measures.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed FY 2019-20	Proposed FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Impact Fees (Intersection)		100,000						100,000
								-
								-
Total Funding Sources	-	***100,000***	-	-	-	-		***100,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY 2019-20	Estimated FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Preliminary Study		60,000	40,000					100,000
Design								-
Construction								-
Total Expenditures	-	***60,000***	***40,000***	-	-	-		***100,000***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost ***N/A***

Old Corporation Yard Entry Gate Automation

New Project

Project Number HSF 2001

Project Scope Repair the security gate and add an automated motor and access keypad to the Beach Road Corporatio Yard.

Project Justification The current gate needs to be manually opened and closed whent he yard is accessed for fleet refuling. Reprtitive opening and closing of the heavy gate may lead to staff injuries.

Project Funding Detail

	Prior Years	Proposed						
Funding Sources	Actuals	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
General Fund		25,000						25,000
								-
								-
Total Funding Sources	-	***25,000***	-	-	-	-		***25,000***

Project Expenditure Detail

	Prior Years	Estimated						
Expenditures	Expenditures	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Preliminary Study								-
Design								-
Construction		25,000						25,000
Total Expenditures	-	***25,000***	-	-	-	-		***25,000***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost ***500***

City Council Chambers ADA and Media Broadcast Improvements

New Project

Project Number QLF 2002

Project Scope Broadcasting equiptment upgrades and accessiblity improvements to restrooms and public speaking areas.

Project Justification Broadcast quality is limited by existing equipment. Displays throughout the Council Chambers need to be updated to improve presentaiton of information. Accessibility is limited in the restrooms and areas for the public to address City Council.

Project Funding Detail

	Prior Years	Proposed						
Funding Sources	**Actuals**	**FY 2019-20**	**FY 2020-21**	**FY 2021-22**	**FY 2022-23**	**FY 2023-24**	**Out Years**	**Total**
PEG		50,000						50,000
General Fund		375,000						375,000
								-
Total Funding Sources	-	***425,000***	-	-	-	-		***425,000***

Project Expenditure Detail

	Prior Years	Estimated						
Expenditures	**Expenditures**	**FY 2019-20**	**FY 2020-21**	**FY 2021-22**	**FY 2022-23**	**FY 2023-24**	**Out Years**	**Total**
Preliminary Study		15,000						15,000
Design								-
AV Equipment		60,000						60,000
Construction		350,000						350,000
Total Expenditures	-	***425,000***	-	-	-	-		***425,000***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost -

Vince DiMaggio Building Rain Gutter Replacement

New Project

Project Number APF 2003

Project Scope Replace failing rain gutters on the recreation building.

Project Justification Rain gutters are corroded and failing which leads to saturated soil near the building in winter months and possible foundation compromise.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed FY 2019-20	Proposed FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
General Fund		25,000						25,000
								-
								-
Total Funding Sources	-	***25,000***	-	-	-	-		***25,000***

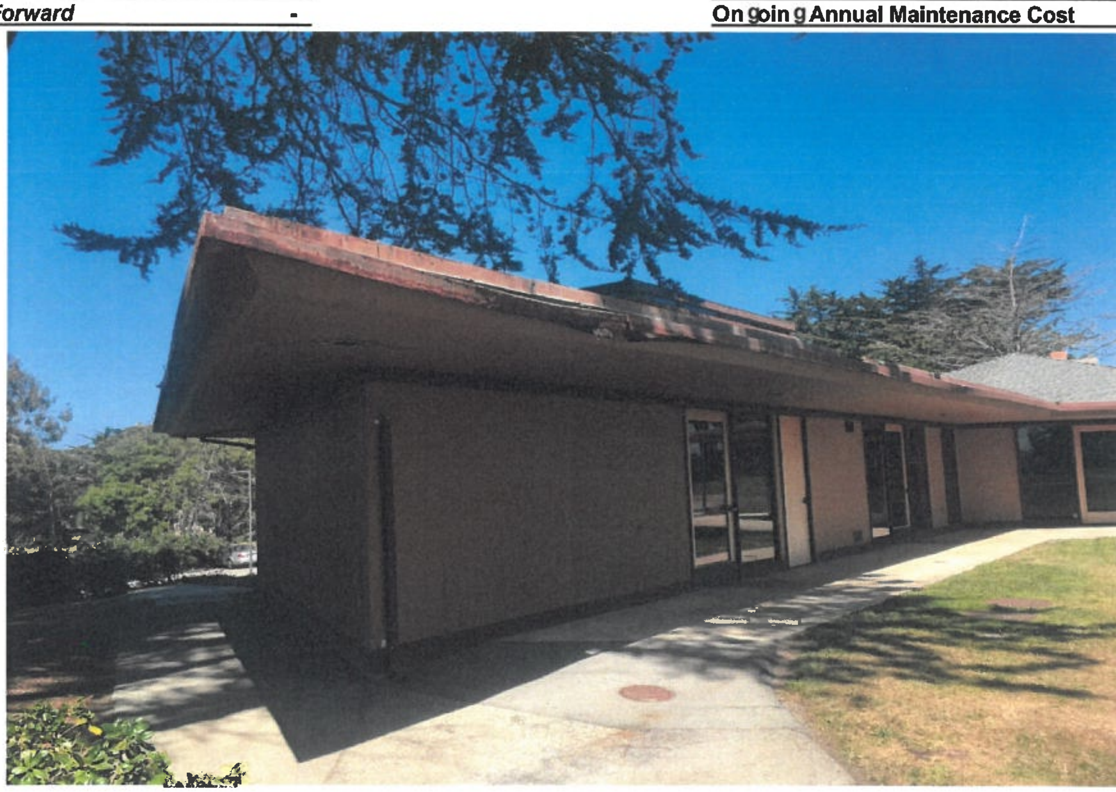
Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY 2019-20	Estimated FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Preliminary Study								-
Design		2,000						2,000
Construction		23,000						23,000
Total Expenditures	-	***25,000***	-	-	-	-		***25,000***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost ***500***



Roller Hockey Building Rehabilitation

New Project

Project Number QLF 2004

Project Scope Analyze and develop alternatives for the revitalization of the roller hockey building.

Project Justification The roller hockey building has been stabilized to preservet the facility for future use. Future rehabilitaiton of the building will accommodate programming that meets the community's needs.

Project Funding Detail

	Prior Years	Proposed						
Funding Sources	Actuals	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Impact Fee - Public Buildings		20,000						20,000
To Be Determined				200,000	2,800,000			3,000,000
								-
Total Funding Sources	-	***20,000***	-	***200,000***	***2,800,000***	-		***3,020,000***

Project Expenditure Detail

	Prior Years	Estimated						
Expenditures	Expenditures	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Preliminary Study		20,000						20,000
Design				200,000				200,000
Construction					2,800,000			2,800,000
Total Expenditures	-	***20,000***	-	***200,000***	***2,800,000***	-		***3,020,000***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost ***TBD***

California Avenue Pedestrian Crossing Installation

New Project

Project Number HSR 2005

Project Scope Construct a pedestrian crossing at the intersection of California Avenue and Abrams Drive.

Project Justification As Sea Haven develops there is an increassing need for a crossing of California Avenue to allow pedestrians to access the walkway on the west side of the avenue. This is a project that is being identified in the safe routes to school study that is under way.

Project Funding Detail

	Prior Years	Proposed						
Funding Sources	Actuals	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
General Fund		75,000						75,000
								-
								-
Total Funding Sources	-	***75,000***	-	-	-	-		***75,000***

Project Expenditure Detail

	Prior Years	Estimated						
Expenditures	Expenditures	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Preliminary Study								-
Design		10,000						10,000
Construction		65,000						65,000
Total Expenditures	-	***75,000***	-	-	-	-		***75,000***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost ***1,000***

Glorya Jean Tate Park Pump Track and Restroom Improvements

New Project

Project Number QLP 2006

Project Scope Construction of a pump track at Glorya Jean Tate Park and improvements to existing or new restrooms as feasible.

Project Justification The preliminary plans for Glorya Jean Tate Park are nearing completion and the park will be ready for the first phase of improvements. A bicycle pump track will meet one of the immediate needs of the community. Accessible restrooms are needed to accomodate park users.

Project Funding Detail

	Prior Years	Proposed						
Funding Sources	**Actuals**	**FY 2019-20**	**FY 2020-21**	**FY 2021-22**	**FY 2022-23**	**FY 2023-24**	**Out Years**	**Total**
Impact Fees (Parks)		50,000						50,000
Grant Funding		50,000						50,000
General Fund		250,000						250,000
Total Funding Sources	-	***350,000***	-	-	-	-		***350,000***

Project Expenditure Detail

	Prior Years	Estimated						
Expenditures	**Expenditures**	**FY 2019-20**	**FY 2020-21**	**FY 2021-22**	**FY 2022-23**	**FY 2023-24**	**Out Years**	**Total**
Preliminary Study								-
Design		50,000						50,000
Construction		100,000	200,000					300,000
Total Expenditures	-	***150,000***	***200,000***	-	-	-		***350,000***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost ***10,000***

Retention Basin Annual Water Monitoring

New Project

Project Number HSR 2009

Project Scope Study of (3) Vernal Pond sites with topographic survey, instrument installation to collect high-resolution, continuous depth measurements, and regular visual observation at each basin to quantify the volume inputs from contributing catchments and volume outputs through lateral infiltration into the beach sand, evapotranspiration, and outflow (if any).

Project Justification The City's stormwater system is under evaluation from the Regional Water Quality Control Board for its effectiveness in the capture and treatment of pollutant loads through volume load modeling.The proposed study will provide more accurate inputs of treatment capacity, footprint, and loss rates associated with the structural BMPs and provide the Regional Board and the City with the framework for future monitoring.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
General Fund		75,000	25,000	25,000				125,000
								-
								-
Total Funding Sources	-	***75,000***	***25,000***	***25,000***	-	-		***125,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Preliminary Study		75,000	25,000	25,000				125,000
Design								-
Construction								-
Total Expenditures	-	***75,000***	***25,000***	***25,000***	-	-		***125,000***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost *N/A*

Streetlight Replacement

New Project

Project Number HSR 2011

Project Scope Replacement of streetlights that were knocked down by motorists. Additional lighting for underlit intersections.

Project Justification The City files claims for replacement costs whenever a streetlight is knocked down. The calims are not always successful which has resulted in 15 streetlights remainnig to be replaced. Some intersections would benefit from additional lighting for nighttime visibility.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
General Fund		125,000	125,000					250,000
								-
								-
Total Funding Sources	-	***125,000***	***125,000***	-	-	-		***250,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Preliminary Study								-
Design		5,000	5,000					10,000
Construction		120,000	120,000					240,000
Total Expenditures	-	***125,000***	***125,000***	-	-	-		***250,000***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost ***1,500***

Traffic Signal Maintenance and Upgrades

New Project

Project Number HSR 2012

Project Scope Install backup battery systems in 5 traffic signal controllers. Perform maintenance on City's aging traffic signals.

Project Justification Backup batteries allow traffic signals to operate during brief power outages which increases traffic safety. Maintenance of traffic signals is required for equipment exposed to corrosion in the marine environment

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed FY 2019-20	Proposed FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
General Fund		100,000	100,000					200,000
								-
								-
Total Funding Sources	-	***100,000***	***100,000***	-	-	-		***200,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY 2019-20	Estimated FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Preliminary Study								-
Design								-
Construction		100,000	100,000					200,000
Total Expenditures	-	***100,000***	***100,000***	-	-	-		***200,000***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost ***6,500***

Local Coastal Program Update

New Project

Project Number EDC 2013

Project Scope Update the Local Coastal Program to address Coastal Commission requirements for Sea Level Rise and Coastal Erosion

Project Justification The City's Local Coastal Program, Land Use and Implementation Plans, requires an update to consider Coastal Erosion and Sea Level Rise impact to current and future development and infrastructure.

Project Funding Detail

	Prior Years	Proposed						
Funding Sources	Actuals	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
General Fund	25,000	-	-					-
Grant Funding	85,000							-
								-
Total Funding Sources	***110,000***	-	-	-	-	-		-

Project Expenditure Detail

	Prior Years	Estimated						
Expenditures	Expenditures	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Study and Plan Updates	16,000	94,000	-					110,000
								-
								-
Total Expenditures	***16,000***	***94,000***	-	-	-	-		***110,000***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward ***94,000***

Ongoing Annual Maintenance Cost -

General Plan Update

New Project

Project Number EDC 2014

Project Scope Conduct a Comprehensive update to the City's General Plan and exhibits.

Project Justification State Law requires the City's General Plan to be updated every 20 years. The last update was adopted in 2000.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed FY 2019-20	Proposed FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
General Fund		100,000	500,000					600,000
								-
								-
Total Funding Sources	-	***100,000***	***500,000***	-	-	-		***600,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY 2019-20	Estimated FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Study and Plan Updates		100,000	500,000					600,000
								-
								-
Total Expenditures	-	***100,000***	***500,000***	-	-	-		***600,000***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost -

Downtown Vitalization Specific Plan Environmental Impact Report

New Project

Project Number EDC 2015

Project Scope Prepare an Environmental Impact Report for the Downtown Vitalization Specific Plan

Project Justification The City's General Plan requires a Specific Plan to be prepared to guide the development of a downtown. Increased residential densities and commercial square footage requires study for environmental impacts.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed FY 2019-20	Proposed FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
General Fund	135,000	-	-					-
								-
								-
Total Funding Sources	***135,000***	-	-	-	-	-		-

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY 2019-20	Estimated FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Study and Plan Updates	-	135,000	-					135,000
								-
								-
Total Expenditures	-	***135,000***	-	-	-	-		***135,000***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward	***135,000***

Ongoing Annual Maintenance Cost	-

Seahaven Community Park

New Project

Project Number QLP 2016

Project Scope Plan review and inspection of Park Construction (by Developer).

Project Justification Seahaven Developer is providing $3.5 Million in park improvements to be constructed by the Developer. Funding is for oversight and inspections to ensure City standards are met.

Project Funding Detail

	Prior Years	Proposed						
Funding Sources	**Actuals**	**FY 2019-20**	**FY 2020-21**	**FY 2021-22**	**FY 2022-23**	**FY 2023-24**	**Out Years**	**Total**
Impact Fees (Parks)		75,000						75,000
								-
								-
Total Funding Sources	-	***75,000***	-	-	-	-		***75,000***

Project Expenditure Detail

	Prior Years	Estimated						
Expenditures	**Expenditures**	**FY 2019-20**	**FY 2020-21**	**FY 2021-22**	**FY 2022-23**	**FY 2023-24**	**Out Years**	**Total**
								-
Plan Review		15,000						15,000
Construction Inspection		60,000						60,000
Total Expenditures	-	***75,000***	-	-	-	-		***75,000***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost ***by Developer***

Dunes Barracks Stabilization

New Project

Project Number QLP 2007

Project Scope Stabilization of six former barracks buildings at the Dunes Park for future renovation to support recreation and historic uses. Planting of trees to mature and provide windbreak for the future Dunes Park.

Project Justification Buildings have been identified for preservations in preliminary park plans. Thes will remain as examples of the historic arahctecture and uses on former Fort Ord.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed FY 2019-20	Proposed FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Impact Fees (Parks)								-
General Fund		50,000	450,000					500,000
								-
Total Funding Sources	-	***50,000***	***450,000***	-	-	-		***500,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY 2019-20	Estimated FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Preliminary Study								-
Design		30,000						30,000
Construction			470,000					470,000
Total Expenditures	-	***30,000***	***470,000***	-	-	-		***500,000***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost ***2,000***

Arts Village Building Stabilization

New Project

Project Number EDF 2008

Project Scope Reroofing of the former Army warehouse to stabilize for a future arts district building.

Project Justification The former warehouse is planned for reutilization as an arts district tennant building. Future renovation and reuse will grow the local economy and generate much neede revenue for the city.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed FY 2019-20	Proposed FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
								-
General Fund		150,000	1,350,000					1,500,000
								-
Total Funding Sources	-	***150,000***	***1,350,000***	-	-	-		***1,500,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY 2019-20	Estimated FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Preliminary Study								-
Design		50,000						50,000
Construction			1,450,000					1,450,000
								-
Total Expenditures	-	***50,000***	***1,450,000***	-	-	-		***1,500,000***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost ***TBD***

Duplex Housing Renovation

New Project

Project Number EDF 2010

Project Scope Renovation of two former military housing duplex homes that the City owns.

Project Justification Renovating and leasing four housing unitss will help the city reach the Regional Housing Needs Assessment goals.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
General Fund		400,000						400,000
								-
								-
Total Funding Sources	-	***400,000***	-	-	-	-		***400,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Out Years	Total
Preliminary Study								-
Design		20,000						20,000
Construction		380,000						380,000
Total Expenditures	-	***400,000***	-	-	-	-		***400,000***

Note: Funding and expenditures beyond FY 2020/2021 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost ***TBD***

EXHIBIT C

City of Marina
Proposed Capital Improvement Program Summary
FY 19/20 and FY 20/21

Funding Recap	FY 19/20	FY 20/21	Total
General	2,785,300	2,685,000	5,470,300
GF Advance	-	1,000,000	1,000,000
PF - Buildings	40,000	-	40,000
PF - Parks	125,000	-	125,000
Grants	50,000	-	50,000
PEG	50,000	-	50,000
Road Funds			
Measure X	16,600,000	600,000	17,200,000
SB 1	400,000	400,000	800,000
PF - Interesections	100,000	-	100,000
FORA	1,100,000	540,000	1,640,000
Grants	19,000,000	-	19,000,000
Total	40,250,300	5,225,000	45,475,300

Note: The GF Advance would be paid back from a Measure X Bond in FY 21/22

City of Marina
Proposed Capital Improvement Program Summary
FY 19/20 and FY 20/21

	Pro. Code	Project	Revenues			Expenditures			Annual Operating Cost	
			Prior	FY 19/20	FY 20/21	Prior	FY 19/20	FY 20/21	GF	Non Gf
1	APF1802	IT Server Room Airconditioning - PS Bldg	10,000	10,300		10,000	10,300		2,500	
2	APR1801	Annual Street Resurfacing	1,160,000	2,600,000	3,600,000	881,348	1,100,000	5,100,000		-
3	QLP1805/P26	Parks Design: Glorya Jean-Tate & Equestrian Center	70,000	25,000		67,672	25,000		-	
4	EDR1808/R46B	Imjin Parkway Widening - Imjin to Reservation	2,650,000	35,000,000		1,986,216	5,500,000	20,000,000		52,000
5	EDF 1810	City Hall and Anex Center Reconfiguration	106,809		335,000	15,839	25,970	400,000	-	
6	EDR1811/R5/R37	Del Monte Extension to 2nd Ave.	742,760	450,000	150,000	53,023	250,000	100,000		30,000
7	QLF 1902	Pool Rehabilitation	25,000	20,000		25,000	20,000		tbd	
8	EDR1903 / TI08, R34A, R34B	8th Street Extension- 2nd to Intergarison	8,670	350,000	200,000	8,370	350,000	200,000		30,000
9	EDR 1904	Salinas Ave. Widening	-	300,000	190,000		300,000	190,000		7,500
10	EDC 1905	Dunes Development Mitigation Study		100,000			100,000		-	
11	HSF 2001	Old Corp yard Entry Gate Automation		25,000			25,000		500	
12	QLF 2002	City Council Chamber Media Broad Cast Upgrade		425,000			425,000		-	
13	APF 2003	Vince DiMaggion Building Rain Gutter Replacement		25,000			25,000		500	
14	QLF 2004	Roller Hockey Building Rehab		20,000			20,000		tbd	
15	HSR 2005	California Ave. Pedestrian Crossing		75,000			75,000			
16	QLP 2006	Glorya Jean-Tate Pump Track and Restrooms		350,000			150,000	200,000	10,000	
17	HSR 2009	Retention Basin Annual Water Monitoring		75,000	25,000		75,000	25,000	-	
18	HSR 2011	Streetlight Replacement		125,000	125,000		125,000	125,000	1,500	
19	HSR 2012	Traffic Signal Maintenance and Upgrades		100,000	100,000		100,000	100,000	6,500	
20	EDC 2013	Local Coastal Program Update	110,000			16,000	94,000		-	
21	EDC 2014	General Plan		100,000	500,000		100,000	500,000	-	
22	EDC 2015	Downtown Vitalization Specific Plan EIR	135,000				135,000		-	
23	QLP2016	Seahaven Community Park		75,000			75,000		Homeowner's Assoc.	
			5,018,239	40,250,300	5,225,000	3,063,468	9,105,270	26,940,000	21,500	119,500

Fiscal Year 19/20		GF						Road Funds					
		General	Advance	PF - Buildings	PF - Parks	Grants	PEG	Measure X	SB 1	PF - Interesections	FORA	Grants	Total
Available Fund Balance Est. 6/30/19		5,800,000		2,345,000	5,107,000		131,000	238,000	276,000	722,000			14,619,000
Est. Revenues after Operations		4,100,000		245,000	531,000	50,000	-	16,588,000	360,000	112,000	1,100,000	19,000,000	42,086,000
Total		9,900,000		2,590,000	5,638,000	50,000	131,000	16,826,000	636,000	834,000	1,100,000	19,000,000	56,705,000
Project	FY 19/20												
1 IT Server Room Airconditioning - PS Bldg	10,300	10,300											10,300
2 Annual Street Resurfacing	2,600,000	1,600,000						600,000	400,000				2,600,000
3 Parks Design: Glorya Jean-Tate & Equestrian Cent	25,000	25,000											25,000
4 Imjin Parkway Widening - Imjin to Reservation	35,000,000							16,000,000				19,000,000	35,000,000
5 City Hall and Anex Center Reconfiguration	-	-											-
6 Del Monte Extension to 2nd Ave.	450,000										450,000		450,000
7 Pool Rehabilitation	20,000			20,000									20,000
8 8th Street Extension- 2nd to Intergarison	350,000										350,000		350,000
9 Salinas Ave. Widening	300,000										300,000		300,000
10 Dunes Development Mitigation Study	100,000									100,000			100,000
11 Old Corp yard Entry Gate Automation	25,000	25,000											25,000
12 City Council Chamber Media Broad Cast Upgrade	425,000	375,000					50,000						425,000
13 Vince DiMaggion Building Rain Gutter Replaceme	25,000	25,000											25,000
14 Roller Hockey Building Rehab	20,000			20,000									20,000
15 California Ave. Pedestrian Crossing	75,000	75,000											75,000
16 Glorya Jean-Tate Pump Track and Restrooms	350,000	250,000			50,000	50,000							350,000
17 Retention Basin Annual Water Monitoring	75,000	75,000											75,000
18 Streetlight Replacement	125,000	125,000											125,000
19 Traffic Signal Maintenance and Upgrades	100,000	100,000											100,000
20 Local Coastal Program Update	-												-
21 General Plan	100,000	100,000											100,000
22 Downtown Vitalization Specific Plan EIR	-												-
23 Seahaven Community Park	75,000	-			75,000								75,000
	-												-
Total	40,250,300	2,785,300	-	40,000	125,000	50,000	50,000	16,600,000	400,000	100,000	1,100,000	19,000,000	40,250,300
	Remaining Bal.	7,114,700		2,550,000	5,513,000	-	81,000	226,000	236,000	734,000	-	-	16,454,700

City of Marina CIP
Fiscal Year 20/21

		GF						Road Funds					
		General	Advance	PF - Buildings	PF - Parks	Grants	PEG	Measure X	SB 1	F - Interesectior	FORA	Grants	Total
Available Fund Balance Est. 6/30/19		7,114,700		2,550,000	5,513,000	-	81,000	226,000	236,000	734,000	-	-	16,454,700
Est. Revenues after Operations		3,200,000		164,000	354,000	-	-	600,000	380,000	74,000	540,000	-	5,312,000
Total		10,314,700		2,714,000	5,867,000	-	81,000	826,000	616,000	808,000	540,000	-	21,766,700
Project	FY 20/21												
1 IT Server Room Airconditioning - PS Bldg													-
2 Annual Street Resurfacing	3,600,000	1,600,000	1,000,000					600,000	400,000				3,600,000
3 Parks Design: Glorya Jean-Tate & Equestrian Center													-
4 Imjin Parkway Widening - Imjin to Reservation													-
5 City Hall and Anex Center Reconfiguration	335,000	335,000											335,000
6 Del Monte Extension to 2nd Ave.	150,000										150,000		150,000
7 Pool Rehabilitation													-
8 8th Street Extension- 2nd to Intergarison	200,000										200,000		200,000
9 Salinas Ave. Widening	190,000										190,000		190,000
10 Dunes Development Mitigation Study													-
11 Old Corp yard Entry Gate Automation													-
12 City Council Chamber Media Broad Cast Upgrade													-
13 Vince DiMaggion Building Rain Gutter Replacement													-
14 Roller Hockey Building Rehab													-
15 California Ave. Pedestrian Crossing													-
16 Glorya Jean-Tate Pump Track and Restrooms													-
17 Retention Basin Annual Water Monitoring	25,000	25,000											25,000
18 Streetlight Replacement	125,000	125,000											125,000
19 Traffic Signal Maintenance and Upgrades	100,000	100,000											100,000
20 Local Coastal Program Update													
21 General Plan	500,000	500,000											500,000
22 Downtown Vitalization Specific Plan EIR													
23 Seahaven Community Park													
Total	5,225,000	2,685,000	1,000,000	-	-	-	-	600,000	400,000	-	540,000	-	5,225,000
	Remaining Bal.	7,629,700		2,714,000	5,867,000	-	81,000	226,000	216,000	808,000	-	-	17,541,700

May 13, 2019 Item No. **11b**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting of
May 21, 2019

CITY COUNCIL OF THE CITY OF MARINA CONSIDER ADOPTING RESOLUTION NO. 2019-, RECEIVING THE PROPOSED 2019-2021 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET, RECEIVING STAFF PRESENTATION THEREOF, AND PROVIDING DIRECTION TOWARDS THE CIP BUDGET ADOPTION

REQUEST:

It is requested the City Council consider:

1. Adopting Resolution No. 2019-, receiving the proposed 2019-21 Capital Improvement Program (CIP) budget, and;
2. Receiving staff presentation thereof, and;
3. Providing direction towards the CIP budget adoption.

BACKGROUND:

The City's CIP is reviewed and updated to reflect funding levels and project priorities on an annual basis.

The Public Works Commission reviewed and recommended approval of the additions to the CIP at their regularly scheduled May 16th, 2019 meeting.

Staff will present recommended projects proposed to be added to the CIP for fiscal years 2019-2021 **("EXHIBIT A")** and other projects for Council consideration and input **("EXHIBIT B")**. A summary of cost by fiscal year and resources to pay for the projects is found in **EXHIBIT C.**

ANALYSIS:

Given the backlog for street maintenance and rehabilitation, a street resurfacing project will be the largest project recommended for funding. Three scenarios were examined for effectiveness at meeting the City's goal of a pavement condition index score of 70: $1.6 Million per year, $2.5 Million per year, and a "Frontloading" scenario that provides a large project scope and utilizes Measure X funds to pay back bond funding. Smaller projects are proposed to address asset preservation, quality of life, health and safety, and economic development.

FISCAL IMPACT:

The funding for project additions to the CIP will come from General Fund, Measure X sales tax, Impact Fees and the Road Maintenance and Rehabilitation Account (RMRA) funded through SB1 legislation.

CONCLUSION:

The request is submitted for City Council consideration and possible action.

Respectfully submitted,

____
Brian McMinn, P.E., P.L.S.
Public Works Director/City Engineer
City of Marina

<u>REVIEWED/CONCUR:</u>

____
Layne P. Long
City Manager
City of Marina