

City of Capitola Agenda

Mayor: Stephanie Harlan
Vice Mayor: Sam Storey
Council Members: Ed Bottorff
Dennis Norton
Michael Termini
Treasurer: Christine McBroom



REVISED

**CAPITOLA CITY COUNCIL
REGULAR MEETING**

THURSDAY, SEPTEMBER 26, 2013

**CITY HALL COUNCIL CHAMBERS
420 CAPITOLA AVENUE, CAPITOLA, CA 95010**

**CLOSED SESSION – 6:45 PM
CITY MANAGER’S OFFICE**

An announcement regarding the items to be discussed in Closed Session will be made in the City Hall Council Chambers prior to the Closed Session. Members of the public may, at this time, address the City Council on closed session items only. There will be a report of any final decisions in City Council Chambers during the City Council's Open Session Meeting.

CONFERENCE WITH LABOR NEGOTIATOR (Govt. Code §54957.6)

Negotiator: Lisa Murphy, Administrative Services Director
Employee Organizations: Capitola Police Captains

REGULAR MEETING OF THE CAPITOLA CITY COUNCIL – 7:00 PM

All matters listed on the Regular Meeting of the Capitola City Council Agenda shall be considered as Public Hearings.

1. ROLL CALL AND PLEDGE OF ALLEGIANCE

Council Members Dennis Norton, Sam Storey, Ed Bottorff, Michael Termini and Mayor Stephanie Harlan

2. PRESENTATIONS

A. Introduction of Steve Needens, Maintenance Worker.

B. Oath of Office for Christine McBroom, City Treasurer.

3. REPORT ON CLOSED SESSION

4. ADDITIONAL MATERIALS

Additional information submitted to the City Council after distribution of the agenda packet.

A. 10.A.
DETAILS:
Email from the public.

B. 10.D.
DETAILS:
Email from the public.

C. 10.E.
DETAILS:
Emails from the public.

5. ADDITIONS AND DELETIONS TO AGENDA

6. PUBLIC COMMENTS

Oral Communications allows time for members of the Public to address the City Council on any item not on the Agenda. Presentations will be limited to three minutes per speaker. Individuals may not speak more than once during Oral Communications. All speakers must address the entire legislative body and will not be permitted to engage in dialogue. All speakers are requested to print their name on the sign-in sheet located at the podium so that their name may be accurately recorded in the minutes. A MAXIMUM of 30 MINUTES is set aside for Oral Communications at this time.

7. CITY COUNCIL / CITY TREASURER / STAFF COMMENTS

City Council Members/City Treasurer/Staff may comment on matters of a general nature or identify issues for staff response or future council consideration.

8. BOARDS, COMMISSIONS AND COMMITTEES APPOINTMENTS

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9. CONSENT CALENDAR

All items listed in the "Consent Calendar" will be enacted by one motion in the form listed below. There will be no separate discussion on these items prior to the time the Council votes on the action unless members of the public or the City Council request specific items to be discussed for separate review. Items pulled for separate discussion will be considered following General Government.

Note that all Ordinances which appear on the public agenda shall be determined to have been read by title and further reading waived.

- A. Consider approving the City Council Minutes of the September 12, 2013, Regular City Council Meeting.
RECOMMENDED ACTION:
Approve Minutes.
- B. Approval of City Check Register Reports dated July 19, 2013; July 26, 2013; August 2, 2013; August 9, 2013; August 16, 2013; August 23, 2013; August 30, 2013; September 6, 2013; and September 13, 2013.
RECOMMENDED ACTION:
Approve the City Check Register Reports.
- C. Receive Report on the Art & Cultural Commission's mobile application program (app).
RECOMMENDED ACTION:
Receive report.
- D. Consider authorizing the Police Department to purchase evidence lockers for the property and evidence room; and amend the Fiscal Year 2013/2014 State Supplemental Law Enforcement Services Fund (SLESF) Budget to authorize additional expenditures of \$23,000 from the unassigned fund balance.
RECOMMENDED ACTION:
Authorize purchase.

10. GENERAL GOVERNMENT / PUBLIC HEARINGS

General Government items are intended to provide an opportunity for public discussion of each item listed. The following procedure is followed for each General Government item: 1) Staff explanation; 2) Council questions; 3) Public comment; 4) Council deliberation; 5) Decision.

- A. Discussion regarding the re-establishment of the City's Commission on the Environment.
RECOMMENDED ACTION:
Discuss and provide direction.
- B. Receive report on traffic mitigation options for Park Avenue.
RECOMMENDED ACTION:
Council Direction.
- C. Presentation regarding the City's Capital Improvement Program (CIP) for Fiscal Year 2013/2014 through Fiscal Year 2017/2018.
RECOMMENDED ACTION:
Approve Fiscal Year 2013/2014 through 2017/2018 CIP.

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- D. Consider an Ordinance amending Section 10.36.055(b) of the Capitola Municipal Code pertaining to meter rates accepting the Coastal Commission's modifications [1st Reading].

RECOMMENDED ACTION:

Introduce Ordinance.

- E. Consider an In-Lieu Parking Fee Program.

RECOMMENDED ACTION:

Adopt an Administrative Policy to implement the Program, and direct staff to return with a Resolution to amend the City's Fee Schedule.

11. ADJOURNMENT

Adjourn to the next Regular Meeting of the City Council on Thursday, October 10, 2013, at 7:00 PM, in the City Hall Council Chambers, 420 Capitola Avenue, Capitola, California.

Note: Any person seeking to challenge a City Council decision made as a result of a proceeding in which, by law, a hearing is required to be given, evidence is required to be taken, and the discretion in the determination of facts is vested in the City Council, shall be required to commence that court action within ninety (90) days following the date on which the decision becomes final as provided in Code of Civil Procedure §1094.6. Please refer to code of Civil Procedure §1094.6 to determine how to calculate when a decision becomes "final." Please be advised that in most instances the decision become "final" upon the City Council's announcement of its decision at the completion of the public hearing. Failure to comply with this 90-day rule will preclude any person from challenging the City Council decision in court.

Notice regarding City Council: The Capitola City Council meets on the 2nd and 4th Thursday of each month at 7:00 p.m. (or in no event earlier than 6:00 p.m.), in the City Hall Council Chambers located at 420 Capitola Avenue, Capitola.

Agenda and Agenda Packet Materials: The City Council Agenda and the complete agenda packet are available on the Internet at the City's website: www.ci.capitola.ca.us. Agendas are also available at the Capitola Post Office located at 826 Bay Avenue, Capitola.

Agenda Document Review: The complete agenda packet is available at City Hall and at the Capitola Branch Library, 2005 Wharf Road, Capitola, on the Monday prior to the Thursday meeting. Need more information? Contact the City Clerk's office at 831-475-7300.

Agenda Materials Distributed after Distribution of the Agenda Packet: Pursuant to Government Code §54957.5, materials related to an agenda item submitted after distribution of the agenda packet are available for public inspection at the Reception Office at City Hall, 420 Capitola Avenue, Capitola, California, during normal business hours.

Americans with Disabilities Act: Disability-related aids or services are available to enable persons with a disability to participate in this meeting consistent with the Federal Americans with Disabilities Act of 1990. Assisted listening devices are available for individuals with hearing impairments at the meeting in the City Council Chambers. Should you require special accommodations to participate in the meeting due to a disability, please contact the City Clerk's office at least 24-hours in advance of the meeting at 831-475-7300. In an effort to accommodate individuals with environmental sensitivities, attendees are requested to refrain from wearing perfumes and other scented products.

Televised Meetings: City Council meetings are cablecast "Live" on Charter Communications Cable TV Channel 8 and are recorded to be replayed at 12:00 Noon on the Saturday following the meetings on Community Television of Santa Cruz County (Charter Channel 71 and Comcast Channel 25). Meetings are streamed "Live" on the City's website at www.ci.capitola.ca.us by clicking on the Home Page link "View Capitola Meeting Live On-Line." Archived meetings can be viewed from the website at anytime.

Sneddon, Su

From: Lawrence Fein [haskelf@gmail.com]
Sent: Sunday, September 22, 2013 1:28 PM
To: City Council
Subject: Capitola Commission on the Environment

Dear Mr. Mayor and Council Members,

I am writing in support of the reorganization of the Commission on the Environment. The former Commission did much for promoting sustainability in the city by the restrictions on market bags and the packaging limits on restaurants.

Much remains to be done, including salt water intrusion into the city's water supply, and I encourage the council to support sufficient staffing levels to accomplish the reconstituted Commission in achieving its goals.

Sincerely,
Larry Fein
524 Oak Drive

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Sneddon, Su

From: mmkinstler@aol.com
Sent: Thursday, September 26, 2013 11:21 AM
To: City Council
Subject: Agenda Item 10.D

September 26, 2013

Please repkpace one of my emails regarding Agenda Item 10.E with this one which is really regarding agenda item 10.D
Re: Agenda Item 10.D

Once again, I may not be able to attend your meeting this evening but would like to communicate my thoughts regarding agenda item 10.D. First of all, as a member of your Traffic and Parking Commission, I think you should redirect the item to the Commission for their review and verdict. What is the hurry that you need to address it before the T&P has a chance to look at it? I, personally, find this agenda item flawed in many respects. It insists we produce more free or low-cost parking which will limit our ability to charge for parking that would build our parking structure. If you choose to act on it tonight, then I urge the City Council to withdraw its request to the Coastal Commission and resubmit a request to raise the parking at Pac Cove and lower Pac Cve to seventy-five cents which would pay for the new parking structure and not tie our hands regarding metered parking.

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Sneddon, Su

Subject: FW: Agenda Item 10.E

Dear City Council,

The staff report for this item only became available on line late yesterday afternoon due to a technical problem with the website. So please excuse my lateness in submitting these comments. Please take the time to read this - sorry, it's a bit lengthy - and create a good, smart In Lieu Program.

Thank you

Nels

+++++

There is but one major goal for an In Lieu Program: create the opportunity for a Village hotel with most of its required parking off-site in a parking structure in PacCove. The potential for abuse, shenanigans, little side deals, special exceptions ... whatever you want to call it... are huge. If you are going to have this program now, the language needs to be tight and specific to avoid a system wherein someone with connections at city hall can get you a few in lieu spaces on the cheap for your project. Right now the language is no where tight enough. There are loopholes here that any consultant could drive a truck through.

Your T&PC has real concerns about the advisability of creating an in lieu program at this time and its potential for erosion of critical public parking, the resulting increased competition for on-street spaces in the Village and the potential for Pay-To-Play preferential treatment. Accordingly the T&PC recommended that the In Lieu Program be carefully designed, tightly regulated and focused exclusively on a large hotel project (30+ rooms) that would yield broad public benefit to the Village and the City. Further that the In Lieu Program would include no residential development including condos, no restaurants and no small scale commercial development. All of these would simply result in greater competition for the few existing spaces in the Village. Finally, In Lieu agreements should be in the context of a built or about to be built parking structure, not surface parking, and not in a temporary lot.

BACKGROUND

The staff states that the temporary lot was created to provide 57 spaces for an In Lieu program. This is not correct. The temporary lot was created to provide 230 public parking spaces to provide immediate relief to the Village and surrounding neighborhoods from chronic parking shortages, to provide a base for shuttle bus operations and to provide a comparable supply of replacement parking for when the 234 space upper lot is closed for construction of a parking structure. The temporary lot was never intended to be a bank of parking spaces that the City could sell to the highest bidder to facilitate commercial expansion.

It is ironic that the staff's rationale for disregarding the T&PC's recommendation and creating an In Lieu Program immediately is because "it may be challenging to remove parking spaces from the public supply after the lot is already opened and operational." Providing public parking for visitors, Village residents and employees is exactly what developing this parking lot is all about. Yet staff is strategizing about denying them access to 57 spaces right from the beginning. Not only that, they are proposing to actually remove the 57 spaces from public service in the upper lot, the closest, well-

Item #: 4.C. 10.E. Emails.pdf

utilized public parking lot to the Village. This is a complete betrayal of what we have worked so long to accomplish. We are moving backwards.

PARTICIPATION COST

In any Village hotel project the cost of providing a substantial portion of its required parking via an In Lieu Agreement would be included in the construction financing, not as an on-going operational expense. These fees should be paid in full during construction. Paying the In Lieu fees up front reduces the amount of the construction bond, the bonding costs and the interest paid by the City over the life of the bond. There is no need for the City to finance any developer's In Lieu fees over 40 years and be saddled with the administrative costs and collection headaches by becoming a finance company. Obviously including such an installment program is not for a hotel but rather to provide yet another opportunity for a onesy-twosey little project to hire a connected consultant and get approvals to expand for a ridiculous \$1,572 per year for each parking space they don't have to provide. That's a joke and a flagrant invitation to abuse. In Lieu fees should be paid up front and in full. Eliminate any installment plan completely.

ELIGIBILITY

The T&PC said only a larger hotel (perhaps 30+ rooms) would be eligible. The staff wants to include small hotels also and defends this by saying, "of course, no small hotel would ever apply because of the \$29,000 cost of the space. But then they go on to offer attractive financing terms wherein that space would only cost them \$1,572 annually. Surely you all see the clear danger here. More loopholes for abuse. ANYBODY who can expand their revenue square footage in the Village by paying only \$1,572 per year per missing parking space would be crazy not to do it. This is only going to make the parking crunch in the Village worse...plain and simple

ADMINISTRATION

The terms of the restrictions on the use of In Lieu fees need to be tightened. They should be designated for the use of creating NEW parking spaces (including permanent replacement of the temporary spaces in lower PacCove) IN OR NEAR THE VILLAGE. Other areas such as 41st Avenue or Bay Avenue are not eligible. Traffic improvements are not included.

OPERATION AND ENFORCEMENT

For any exclusive, dedicated parking under the In Lieu Program, include conditions requiring a full time program for providing rapid, all weather, free access (valet, shuttle, etc) to the remote parking spaces for participant's customers. This is to serve as a deterrent to their simply joining in the relentless competition for the limited parking spaces in the Village and exacerbating an already terrible situation.

Sneddon, Su

From: Linda Hanson [lhanson@mdv.com]
Sent: Thursday, September 26, 2013 9:18 AM
To: City Council
Subject: In-Lieu Parking Fee Program

Dear City Council,

I am writing to comment on the Staff Report supporting an In-Lieu Parking Fee Program. I'm sorry these comments are so late, but yesterday was the first time I saw the report.

As a member of the Traffic & Parking Commission, I am familiar with the 2008 Parking Analysis that estimated the Village had a deficit of 176 parking spaces which "intended to show the minimum need for additional parking spaces, but does not reflect growth, increases in demand, or improve traffic circulation". In fact, the study points out that for ease of circulation, where drivers don't have to circle around looking for a space, parking should be at 85%. So for an efficient parking system, the required number of spaces is about 390—far more than Lower Pac Cove is providing.

The report states that an approved Coastal Development Permit says the new Lower Pac Cove lot is intended to supply spaces to meet the current deficit and provide extra spaces for an in-lieu parking program. If that is how the application was filed, then I feel that someone slid that through. The in-lieu part of that was nothing ever discussed by the Traffic & Parking Commission and nothing that I have ever heard discussed anywhere.

The report states the reason for trying to rush this through is that it "may be challenging to remove parking spaces from the public supply" after the Lower Pac Cove lot is operational. I can't understand how removing 57 spaces from the Upper Pac Cove lot is doing anything other than removing parking spaces from the public supply. I don't imagine visitors and residents are going to be very happy to see those spaces carefully set off and some of them certainly empty as they attempt to find parking on a summer weekend.

The Traffic & Parking Commission is composed of members who have dedicated many, many hours going to meetings, studying reports and debating positions. The Commission unanimously agreed that in-lieu parking does not make sense until a parking structure is built, and then should only be for a major hotel project that the Commissioners agree could have a profound, positive influence on Capitola. I think it would be appropriate to ask the T&PC to review this proposal before acting on it so that they can comment on the specifics.

And finally, even if we were to agree that there are 50 some "extra" parking spaces available, I think it would be far preferable to use these to try to accomplish some of the things that a lot of residents would appreciate, such as improvements to the neighborhood and village parking permit programs or giving a serious trial to closing part of the Esplanade to parking on some sort of schedule. Neither of these can realistically even be discussed if we take these parking spaces away from the public and give them to developers.

Thank you for your attention. Linda Hanson

LINDA HANSON
Tax Manager

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CITY COUNCIL AGENDA REPORT

MEETING OF SEPTEMBER 26, 2013

FROM: OFFICE OF THE CITY CLERK

SUBJECT: APPROVAL OF THE CITY COUNCIL MEETING MINUTES OF THE
SEPTEMBER 12, 2013, REGULAR CITY COUNCIL MEETING

RECOMMENDED ACTION: Approve the subject minutes as submitted.

DISCUSSION: Attached for City Council review and approval are the minutes of the subject meeting.

ATTACHMENTS:

1. September 12, 2013, Regular City Council Meeting minutes

Report Prepared By: Susan Sneddon, CMC
City Clerk

Reviewed and Forwarded
By City Manager: 

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**CAPITOLA CITY COUNCIL
REGULAR MEETING ACTION SUMMARY
THURSDAY, SEPTEMBER 12, 2013 - 7:00 PM**

**CLOSED SESSION – 6:00 PM
CITY MANAGER’S OFFICE**

CALL TO ORDER

Mayor Harlan called the meeting to order at 6:00 p.m. and announced the items to be discussed in Closed Session, as follows:

CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Govt. Code § 54956.8)

Property: Adjacent to Grace Avenue and 49th Avenue, (City of Capitola, Owner)
City Negotiator: Public Works Director
Negotiating Parties: City of Capitola; Richard & Donna Matthews; and Fred & Nancy Dejarlais
Under Negotiation: Real Property Sale

CONFERENCE WITH LABOR NEGOTIATOR (Govt. Code §54957.6)

Negotiator: Lisa Murphy, Administrative Services Director
Employee Organizations: Capitola Police Captains

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Govt. Code §54956.9)

Rae Ellen Leonard vs. the City of Capitola et al. [United States District, Case #C13-3714]

LIABILITY CLAIMS (Govt. Code §54956.95)

Claimant: CSAA Insurance Group
Agency claimed against: City of Capitola

The City Council recessed at 6:02 PM to the City Manager's Office.

REGULAR MEETING OF THE CAPITOLA CITY COUNCIL – 7:00 PM

1. ROLL CALL AND PLEDGE OF ALLEGIANCE

Council Members Sam Storey, Ed Bottorff, Michael Termini and Mayor Stephanie Harlan. Dennis Norton was absent.

2. PRESENTATIONS

A. Proclamation celebrating Santa Cruz Community Counseling Center's 40th anniversary. [120-40]

Carolyn Coleman, Santa Cruz Community Counseling Center Executive Director, received the proclamation.

3. REPORT ON CLOSED SESSION [520-25]

City Attorney Barisone stated that the City Council received a status report on existing litigation from Attorney Vincent Hurley regarding Rae Ellen Leonard vs. the City of Capitola et al.; there was no reportable action. The Council received a status report from Administration Services Director Murphy, City's labor negotiator, regarding labor negotiations with the Capitola Police Captains; there was no reportable action. Mr. Barisone stated that the Council discussed the tort claim from CSAA Insurance Group; there was no reportable action (this item is agendaized for the regular meeting this evening). The Council received a report from Public Works Director Jesberg, City property negotiator, regarding a real property sale for property adjacent to Grace Avenue and 49th Avenue, Capitola (Negotiating parties: City of Capitola; Richard & Donna Matthews; and Fred & Nancy Dejarlais). Mr. Barisone announced that the City Manager is authorized to execute a Quit Claim Deed on the property.

4. ADDITIONAL MATERIALS (none provided)

5. ADDITIONS AND DELETIONS TO AGENDA

City Manager Goldstein stated that since Council Member Norton cannot attend tonight's meeting he requested that Item 10.D. be continued to the next City Council meeting.

ACTION Motion made by Council Member Termini, seconded by Council Member Storey, to continue Item 10.D. regarding the introduction of an Ordinance pertaining to meter rates to the September 26, 2013, City Council Meeting. The motion was passed unanimously.

6. PUBLIC COMMENTS

Laurie Hill and Cynthia Rybicki, Capitola Begonia Festival representatives, stated that the 2013 Capitola Begonia Festival was a success. Ms. Hill provided a thank you plaque to the City for their support.

Bob Cadwalader and Joel Campos, 2nd Harvest Food Bank volunteers, asked for City Council's support regarding a California's Food Stamp Program called "CalFresh."

Nels Westman, 507 Riverview Drive, thanked the City Council for the completion of the recent slurry seal project.

Marilyn Garrett, local resident, stated she opposes wireless radiation.

Jodie Wells, Mariposa Wellness Center Program Director, asked for City Council's support for the "CalFresh" Program.

Nathan Cross, 620 Gilroy Drive, stated concerns regarding the recent slurry seal project.

7. CITY COUNCIL / CITY TREASURER / STAFF COMMENTS

Council Member Termini provided an update from a recent Santa Cruz County Regional Transportation meeting; he stated that the La Fonda Bridge is now open to traffic, and the auxiliary lanes at Morrissey Blvd and Soquel Avenue will be completed the end of October 2013. He reminded the community that the Capitola Art & Wine Festival will be held on September 14th and 15th.

Council Member Bottorff provided an update from a recent Association of

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Monterey Bay Area Governments Board of Directors meeting; specifically the 2014 Metropolitan Transportation Plan/Sustainable Communities Strategies scenarios. He also provided a follow-up from the recent Soquel Creek Water District (District) meetings. He stated that he and other Council Members attended a District meeting in June 2013. At the meeting he and others suggested that ADU water hookup fees be reduced. He is disappointed that at the September 3, 2013, District meeting the Board voted to not amend the District's Individual Metering Policy (leaving the ADU water hookup fees unchanged).

Community Development Grunow announced that the Draft General Plan Update is available on the City's website.

8. BOARDS, COMMISSIONS AND COMMITTEES APPOINTMENTS [1010-60]

- A. Consideration of the Art and Cultural Commission's (Commission) recommendation to appoint David Kraemer to fill the At-Large Member vacancy on the Commission with a term ending December 31, 2013; and to appoint Kim Hogan as the Artist Representative to the Commission.

ACTION **Motion made by Council Member Storey, seconded by Council Member Bottorff, to appoint David Kraemer to fill the At-Large Member vacancy on the Art & Cultural Commission with a term ending December 31, 2013; and to appoint Kim Hogan to fill the Artist Representative Commission vacancy with a term ending December 31, 2013. The motion carried unanimously.**

9. CONSENT CALENDAR

- A. Consider approving the City Council Minutes of the August 8, 2013, Regular City Council Meeting.
- B. Receive Planning Commission Action Minutes for the Regular Meeting of September 5, 2013. [740-50]
- C. Consider denying liability claim of CSAA Insurance Group in the amount of \$22,068.94 and forward to the City's liability insurance carrier. [Claims Binder]
- D. Adopt **Resolution No. 3963** amending the City's Bail Schedule to add new fines. [390-20]

ACTION **Motion made by Council Member Termini, seconded by Council Member Bottorff, to approve the following Consent Calendar items: 9.A.; 9.B.; 9.C.; and 9.D. The motion was passed unanimously.**

10. GENERAL GOVERNMENT / PUBLIC HEARINGS

- A. Consider appointing a City Treasurer to fill a vacancy for the remaining term of the former Treasurer ending in December 2016. [120-20]

Glenn Hanna, former City Treasurer, commented on the process of appointing a City Treasurer.

Carin Hanna, local business owner, suggested that in 2016 a community member be appointed to the City Treasurer position.

There was Council consensus to continue discussions in the future regarding a ballot measure to change the City Treasurer from elected to appointive. In addition, to request that the City's Financial Advisory Committee study the position and provide a recommendation to the City Council.

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ACTION Motion made by Council Member Termini, seconded by Council Member Bottorff, to appoint Christine McBroom to the City Treasurer position filling a vacancy expiring in December 2016. The motion was passed unanimously.

B. Report regarding the 2013 Slurry Seal Program. [940-60]

Public Works Director Jesberg presented this item and stated that the Slurry Seal Project met the specifications outlined in the scope of work. He stated that the City received both positive and negative comments regarding this project from residents. The negative comments centered on the quality of the slurry seal application, mainly in the Riverview neighborhood.

Nathan Cross, 620 Gilroy Drive, provided a sample of fragments from a road surface that recently received a slurry seal. He stated that the slurry seal did not sufficiently set and as the weather warms up the seal can easily get torn.

ACTION Motion made by Council Member Termini, seconded by Mayor Harlan, to accept the 2013 Slurry Seal Project, constructed by Graham Contractors, Inc., as complete at a final cost of \$86,558.10, and authorize the Director of Public Works to release the contract retention of \$8,655.81 in 35 days following the recordation of the attached Notice of Completion; and to contact the bonding company if repairs are needed. The motion carried with the following vote: AYES: Council Members Bottorff, Termini, and Mayor Harlan. NOES: Council Member Storey. ABSENT: Council Member Norton. ABSTAIN: None.

C. Consider a Resolution adopting the proposed City Fee Schedule for Fiscal Year 2013/2014. [390-40]

ACTION Motion made by Council Member Storey, seconded by Council Member Bottorff, to adopt Resolution No. 3964 approving the proposed City Fee Schedule for Fiscal Year 2013/2014. The motion was passed unanimously.

D. Consider an Ordinance amending Section 10.36.055(b) of the Capitola Municipal Code pertaining to meter rates accepting the Coastal Commission's modifications [1st Reading]. [470-30/740-30]

There was Council consensus to continue this item to the September 26, 2013, City Council meeting.

11. ADJOURNMENT

Mayor Harlan adjourned the meeting at 8:45 PM to the next Regular Meeting of the City Council on Thursday, September 26, 2013, at 7:00 PM, in the City Hall Council Chambers, 420 Capitola Avenue, Capitola, California.

Stephanie Harlan, Mayor

ATTEST:

_____, CMC
Susan Sneddon, City Clerk



CITY COUNCIL AGENDA REPORT

MEETING OF AUGUST 26, 2013

FROM: FINANCE DEPARTMENT
SUBJECT: CITY CHECK REGISTER REPORT

RECOMMENDED ACTION: Approve the attached Check Register Reports for Jul 19 and 26; Aug 2, Aug 9, Aug 16, Aug 23 and Aug 30; Sep 6 and Sep 13

DISCUSSION: Check Registers are attached for:

Date	Starting Check #	Ending Check #	Total Checks/EFT	Amount
7/19/13	73604	73622	19	\$33,598.70
7/26/13	73623	73740	118	\$311,581.59
8/2/13	73741	73802	63	\$131,350.95
8/9/13	73803	73880	78	\$142,467.82
8/16/13	73881	73954	74	\$449,587.07
8/23/13	73955	74040	86	\$113,297.53
8/30/13	74041	74097	57	\$109,470.44
9/6/13	74098	74154	57	\$159,305.58
9/13/13	74155	74201	48	\$133,630.99

The check register of Jul 12, 2013 ended with check #73603

Following is a list of checks issued for more than \$10,000.00, and a brief description of the expenditure:

Check	Issued to:	Dept.	Purpose	Amount
73626	Atchison, Barisone et al	CM	Jun2013 Legal Services	\$14,218.34
73642	Troy Corliss	CM	41 st Ave Median Art Project	\$51,128.00
73672	Monterey Bay Area Self Ins	CM	FY13/14 Property Insurance	\$16,858.00
73691	SC Regional 911	PD	Q1 FY13/14 Opns & SCRMS	\$128,250.50
73757	Geo Wilson Inc.	PW	Server Rm Air Conditioner	\$10,245.00
73787	Soquel Creek Water Dist	PW	May-Jul Water Use	\$22,743.30
201308	CalPERS Health Ins	CM	Employee Health Ins	\$51,617.06
73841	PG&E	PW	Jul 2013 Elec	\$14,953.80
73848	SCC Anti-Crime Team	PD	FY13/14 Contr	\$17,993.20
73864	Vision Communication	IT	Radio Upgrade	\$10,694.48
73897	Troy Corliss	CM	41 st Ave Median Art Project	\$66,614.00
73907	Graham Contractors	PW	Slurry Seal Project	\$77,902.29
73908	Hollister Honda	PD	Motorcycle	\$15,289.40

Item #: 9.B. Staff Report.pdf

List of checks issued for more than \$10,000.00 (cont)

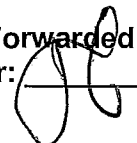
73918	Mont Bay Area Self Ins	CM	Work Comp & Liability Ins	\$151,743.00
73930	SCC Auditor-Controller	PD	Citation Surcharges	\$12,762.50
73954	Target Corp	CDD	Refund Permit Fees	\$59,886.84
74002	PG&E	PW	Aug 2013 Elec	\$13,970.76
74042	SCC Bank	FIN	Loan Payment	\$65,282.96
74106	City of Santa Cruz	PD	Lifeguard Services	\$68,500.00
74139	SCC Conf & Visitor Council	FIN	Q4 TMD	\$31,957.70
74157	Atchison, Barisone et al	CM	Jul2013 Legal Services	\$12,626.10
74188	SCC Auditor-Controller	PD	Citation Surcharges, Aug 2013	\$15,386.50
201309	CalPERS Health	CM	Employee Health Ins	\$56,112.09

ATTACHMENTS:

1. Check Register for Jul 19, 2013
2. Check Register for Jul 26, 2013
3. Check Register for Aug 2, 2013
4. Check Register for Aug 9, 2013
5. Check Register for Aug 16, 2013
6. Check Register for Aug 23, 2013
7. Check Register for Aug 30, 2013
8. Check Register for Sep 6, 2013
9. Check Register for Sep 13, 2013

Report Prepared By: Linda Benko
AP Clerk

Reviewed and Forwarded
by City Manager:



Checks dated 7/19/13 numbered 73604 to 73622 for a total of \$33,598.70 have been reviewed and authorized for distribution by the City Manager.

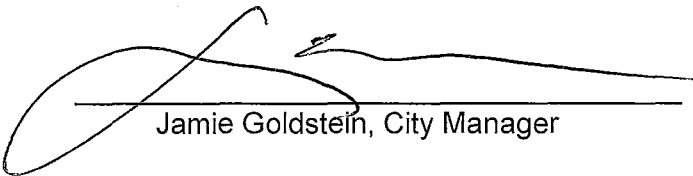
As of 7/19/13 the unaudited cash balance is \$3,463,548

CASH POSITION - CITY OF CAPITOLA 7/19/13

	<u>Net Balance</u>
General Fund	2,160,280.95
Contingency Reserve Fund	813,145.66
Worker's Comp. Ins. Fund	163,249.79
Self Insurance Liability Fund	192,854.20
Stores Fund	(7,378.56)
Information Technology Fund	23,118.17
Equipment Replacement	90,004.06
Compensated Absences Fund	28,273.63
TOTAL UNASSIGNED GENERAL FUNDS	<u><u>3,463,548</u></u>

Assigned General Funds:

The Emergency Reserve Fund balance is \$347,795.54 and is not included above.




 Jamie Goldstein, City Manager

7/19/2013

 Date

position vacant

 Vacant, City Treasurer 

7/19/2013

 Date

City Checks Issued 7/19/2013

From Payment Date: 7/19/2013 - To Payment Date: 7/19/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73604	07/19/2013	Open			ALWAYS UNDER PRESSURE	\$37.37
	Invoice		Date	Description		Amount
	75261		07/03/2013	Sludge bags		\$37.37
73605	07/19/2013	Open			BANK OF AMERICA	\$3,560.28
	Invoice		Date	Description		Amount
	2014-00000056		07/06/2013	June 7 - July 6, 2013 Credit Card Charges Fund 2211- IT \$2,798.03		\$3,560.28
73606	07/19/2013	Open			BEYERS, FRED, C	\$132.00
	Invoice		Date	Description		Amount
	2014-00000052		07/16/2013	Softball Umpire		\$132.00
73607	07/19/2013	Open			BUMGARNER, ERIC, D	\$66.00
	Invoice		Date	Description		Amount
	2014-00000053		07/16/2013	Softball Umpire		\$66.00
73608	07/19/2013	Open			CAPITOLA-SOQUEL CHAMBER OF COMMERCE	\$7,500.00
	Invoice		Date	Description		Amount
	238		07/08/2013	Contract Services 07/01/13 - 09/30/13		\$7,500.00
73609	07/19/2013	Open			COASTAL WATERSHED COUNCIL	\$8,229.06
	Invoice		Date	Description		Amount
	1215		06/30/2013	Stormwater Education & Outreach Services 2012-201		\$623.33
	1216		06/30/2013	Urban Watch/First Flush 6/1/13-6/30/13		\$2,359.50
	1200		03/31/2013	Stormwater Education & Outreach Services 2012-201		\$1,267.48
	1205		04/30/2013	Stormwater Education & Outreach Services 2012-201		\$3,978.75
73610	07/19/2013	Open			DAUSKARDT, SHARON	\$351.00
	Invoice		Date	Description		Amount
	2014-00000050		07/15/2013	Summer Instr.Payments		\$351.00
73611	07/19/2013	Open			EWING IRRIGATION	\$121.65
	Invoice		Date	Description		Amount
	6565719		06/20/2013	Irrigation supplies		\$121.65
73612	07/19/2013	Open			FLYNN, CAROLYN	\$5,430.00
	Invoice		Date	Description		Amount
	CBF-6-2013		06/30/2013	Professional Services June 1-30, 2013		\$5,110.00
	CBF-6-2013b		06/30/2013	Professional Services 6/1-6/30/13		\$320.00
				Fund 1313 Gen Plan, Fund 1350 CDBG Grant, Fund 1351 CDBG, Fund 5552 Hsg Succ		
73613	07/19/2013	Open			FREITAS & FREITAS, INC.	\$1,870.00
	Invoice		Date	Description		Amount
	2		07/01/2013	Professional Services June 1-30, 2013		\$1,870.00
73614	07/19/2013	Open			GOODWIN, JULIE	\$135.20
	Invoice		Date	Description		Amount
	2014-00000049		07/15/2013	Summer Instr.Payments		\$135.20
73615	07/19/2013	Open			HANNA, CARIN	\$371.50
	Invoice		Date	Description		Amount
	20130708		07/08/2013	Office Supplies		\$371.50

City Checks Issued 7/19/2013

From Payment Date: 7/19/2013 - To Payment Date: 7/19/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount	
73616	07/19/2013	Open		Fund 1321 CVWBIA			
	Invoice		Date	Description		Amount	
	8923367-0		07/15/2013	Office supplies	PALACE ART & OFFICE SUPPLIES	\$17.16	
73617	07/19/2013	Open			RENNE SLOAN HOLTZMAN SAKAI	\$3,957.16	
	Invoice		Date	Description		Amount	
	23407		06/30/2013	Legal Services - POA Negotiations		\$3,957.16	
73618	07/19/2013	Open			WATSONVILLE BLUEPRINT	\$30.92	
	Invoice		Date	Description		Amount	
	40803		07/15/2013	Prints-Surf & Sand		\$30.92	
73619	07/19/2013	Open			WELLS FARGO BANK	\$1,500.00	
	Invoice		Date	Description		Amount	
	979146		07/11/2013	Trustee Fee		\$1,500.00	
73620	07/19/2013	Open		Fund 1410 Pension Obligation Bond	Harris, Tracy	\$122.00	
	Invoice		Date	Description		Amount	
	2014-00000048		07/15/2013	Junior Guards refund		\$122.00	
73621	07/19/2013	Open			McClendon, Mike	\$45.00	
	Invoice		Date	Description		Amount	
	2014-00000046		07/15/2013	Class refund		\$45.00	
73622	07/19/2013	Open			Waller, Helen	\$122.40	
	Invoice		Date	Description		Amount	
	2014-00000047		07/15/2013	Class refund		\$122.40	
Check Totals:				Count	19	Total	\$33,598.70

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Checks dated 7/26/13 numbered 73623 to 73740 for a total of \$311,581.59 have been reviewed and authorized for distribution by the City Manager.

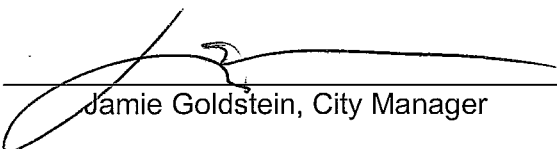
As of 7/26/13 the unaudited cash balance is \$3,292,996

CASH POSITION - CITY OF CAPITOLA 7/26/13

	<u>Net Balance</u>
General Fund	2,011,075.71
Contingency Reserve Fund	813,145.66
Worker's Comp. Ins. Fund	163,249.79
Self Insurance Liability Fund	173,095.10
Stores Fund	(8,458.09)
Information Technology Fund	22,610.41
Equipment Replacement	90,004.06
Compensated Absences Fund	28,273.63
TOTAL UNASSIGNED GENERAL FUNDS	<u><u>3,292,996</u></u>

Assigned General Funds:

The Emergency Reserve Fund balance is \$347,705.54 and is not included above.



 Jamie Goldstein, City Manager

7/26/2013

 Date

 Vacant, City Treasurer

 Date

City Checks Issued 7/26/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73623	07/26/2013 Invoice 139640	Open	Date 07/08/2013	Description Property Insurance, Equipment Floater, FY Fund 2213, Self-Insurance Liability	ALLIANT INSURANCE SERVICES	\$2,841.10
73624	07/26/2013 Invoice w-777	Open	Date 07/08/2013	Description National Night Out	ASTRO EVENTS OF SAN JOSE	\$358.50
73625	07/26/2013 Invoice 220 9624 6 2421 674 3	Open	Date 07/01/2013 07/01/2013	Description Phone Charges Phone Charges	AT&T	\$7.75
73626	07/26/2013 Invoice Jun2013	Open	Date 07/22/2013	Description Jun2013 Legal Services	ATCHISON, BARISONE & CONDOTTI	\$14,218.34
73627	07/26/2013 Invoice 40092	Open	Date 07/22/2013	Description Wharf Meter Reading, July 2013 Fund 1311, Wharf Fund	AUTOMATED TEST ASSOCIATES	\$25.00
73628	07/26/2013 Invoice 289634	Open	Date 07/22/2013	Description Hedger	B & B SMALL ENGINE REPAIR	\$535.80
73629	07/26/2013 Invoice 7714 7718 7727	Open	Date 07/02/2013 07/02/2013 07/02/2013	Description Pac Cove Project Pac Cove Slope Failure Mitigation Cap Ave Sidewalk Railing Fund 1000, Gen Fund=\$1443.75 Fund 1020, Emergency Res=\$90.00 Fund 1200, CIP=\$3357.75	BOWMAN & WILLIAMS, INC.	\$4,891.50
73630	07/26/2013 Invoice 68905	Open	Date 07/22/2013	Description JG Awards	BRINKS AWARDS & SIGNS	\$591.38
73631	07/26/2013 Invoice 977596	Open	Date 06/28/2013	Description 11550 H & S analyses June 2013	CA DEPARTMENT OF JUSTICE	\$17.00
73632	07/26/2013 Invoice 129735 129624 129637	Open	Date 06/28/2013 07/01/2013 06/21/2013	Description June active meters Paper Meter repair	CALE AMERICA INC.	\$4,560.06
73633	07/26/2013 Invoice 20130523	Open	Date 05/23/2013	Description Twilight Band, Aug 7	CALI BEE MUSIC INC.	\$1,000.00

City Checks Issued 7/26/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73634	07/26/2013 Invoice 1621	Open	Date 06/20/2013	Description Uniform Exp, Iniguez	CALIFORNIA COAST UNIFORM CO	\$88.09
73635	07/26/2013 Invoice 1822A 378A	Open	Date 07/08/2013 07/08/2013	Description Held 2013/2014 membership Escalante Membership 2013/2014	CALIFORNIA POLICE CHIEFS ASSOC.	\$505.00
73636	07/26/2013 Invoice POA7-26-13	Open	Date 07/25/2013	Description POA Dues, Employee Funded	CAPITOLA PEACE OFFICERS ASSOC.	\$1,463.75
73637	07/26/2013 Invoice 80	Open	Date 07/18/2013	Description Summer 2 Instr. Payment 2013	CENTRAL COAST LACROSSE ASSOC.	\$444.60
73638	07/26/2013 Invoice 15624-Jun2013	Open	Date 06/30/2013	Description 13c-01163 and Sheila	CHANTICLEER VET HOSPITAL	\$649.50
73639	07/26/2013 Invoice 187394	Open	Date 06/12/2013	Description Auto parts, PD 2006 Impala	CHEVROLET OF WATSONVILLE	\$5.36
73640	07/26/2013 Invoice 1552197-01 1606672	Open	Date 07/05/2013 07/09/2013	Description Cleaning supplies Cleaning supplies	CLEAN SOURCE	\$1,727.36
73641	07/26/2013 Invoice 8646011	Open	Date 06/27/2013	Description Currents Newsletter	COMMUNITY PRINTERS	\$1,354.01
73642	07/26/2013 Invoice 20130717	Open	Date 07/17/2013	Description Medians Art, 41st Ave. Fund 1315, Public Art	CORLISS, TROY	\$51,128.00
73643	07/26/2013 Invoice D-13565	Open	Date 07/01/2013	Description Currents Newsletter	D-MAIL INC.	\$453.52
73644	07/26/2013 Invoice 20130715	Open	Date 07/22/2013	Description EPA ID Number Verification Fee	DEPT OF TOXIC SUBSTANCES CONTI	\$150.00
73645	07/26/2013 Invoice 51558	Open	Date 06/30/2013	Description Professional Services June 1-June 30, 201 Fund 1313, Gen Plan	DESIGN, COMMUNITY & ENVIRONMEI	\$3,197.32

City Checks Issued 7/26/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73646	07/26/2013 Invoice 5100	Open	Date 06/01/2013	Description BIA Digital Media Advertising, 1st Installme Fund 1321, BIA	DESTINATION MEDIA SOLUTIONS	\$1,500.00
73647	07/26/2013 Invoice 130858	Open	Date 05/30/2013	Description Twilight Band, Aug 21	DWIGHT, SHANE	\$1,000.00
73648	07/26/2013 Invoice 6680325 6680326 6680327 6688117 6698403 6705817 6705818	Open	Date 07/12/2013 07/12/2013 07/12/2013 07/15/2013 07/16/2013 07/17/2013 07/17/2013	Description Irrigation supplies Irrigation supplies Irrigation supplies Irrigation Controller Irrigation supplies Trenching shovel Irrigation supplies	EWING IRRIGATION	\$552.07
73649	07/26/2013 Invoice 20130715	Open	Date 07/15/2013	Description Jul 14th Art & Music at the Beach Coordin	FELLOWS, LESLIE	\$1,175.00
73650	07/26/2013 Invoice 2844971 2844720	Open	Date 07/12/2013 07/03/2013	Description Valve Repair kit	FERGUSON ENTERPRISES, INC.	\$596.05
73651	07/26/2013 Invoice 24	Open	Date 07/08/2013	Description Contract Services - CVWBIA Fund 1321, BIA	FERRASCI-HARP, AMY	\$825.00
73652	07/26/2013 Invoice 13-865044 13-865043 13-867707 13-867706	Open	Date 07/05/2013 07/05/2013 07/12/2013 07/12/2013	Description 484 Gal Ethanol 200 Gal Diesel 120 Gal Diesel 430 Gal Ethanol	FLYERS ENERGY, LLC	\$4,941.62
73653	07/26/2013 Invoice 2013071713	Open	Date 07/11/2013	Description Training Seminar-Hannah	GOV'T FINANCE OFFICERS ASSOC.	\$333.00
73654	07/26/2013 Invoice S147774 S147986	Open	Date 06/30/2013 07/15/2013	Description Jun 16-30 2013 Litter Abatement and Side Jul 1-15 2013 Sidewalk cleaning & litter ab	HOPE REHABILITATION SERVICES	\$3,500.00
73655	07/26/2013 Invoice 13-12CTA	Open	Date 07/03/2013	Description Prof Services, June 2013	HOUSING AUTHORITY OF SCC	\$140.00

City Checks Issued 7/26/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73656	07/26/2013 Invoice 331001003	Open	Date 07/02/2013	Description Stormwater Ordinance Preparation Service	HYDROSCIENCE ENGINEERS INC.	\$7,635.00
73657	07/26/2013 Invoice ICMA7-26-13	Open	Date 07/25/2013	Description Retirement Plan Contr, Employee Funded	ICMA RETIREMENT TRUST 457	\$4,039.16
73658	07/26/2013 Invoice 50234223	Open	Date 06/27/2013	Description Battery, Shop Truck 1991 F-150	INTERSTATE BATTERY SYSTEM OF SAN JOSE	\$95.65
73659	07/26/2013 Invoice 071813	Open	Date 07/18/2013	Description Consulting arborists services	JAMES P ALLEN & ASSOC	\$270.00
73660	07/26/2013 Invoice 20130715	Open	Date 07/15/2013	Description Uniform cleaning-PD	KING'S CLEANERS	\$496.00
73661	07/26/2013 Invoice 26-23501	Open	Date 07/12/2013	Description Temp Maint Workers, PW	LABORMAX STAFFING	\$1,803.20
73662	07/26/2013 Invoice 11017	Open	Date 07/12/2013	Description Perm Record Paper	LAUTZENHISER'S STATIONERY, INC.	\$147.73
73663	07/26/2013 Invoice 20130731	Open	Date 05/15/2013	Description Jul 31st Twilight Concert band	LEAL , VALERIE	\$1,000.00
73664	07/26/2013 Invoice LIUNA-Jul2013	Open	Date 07/25/2013	Description Pension Dues, July 2013, Employee Fund	LIUNA PENSION FUND	\$504.00
73665	07/26/2013 Invoice 11266294	Open	Date 06/30/2013	Description Armored Car Service	LOOMIS	\$916.52
73666	07/26/2013 Invoice 84678	Open	Date 06/27/2013	Description Ad for Camp-Rec	Mainstreet Media dba GOODTIMES	\$136.00
73667	07/26/2013 Invoice 003	Open	Date 05/21/2013	Description Twilight Band, Aug 14	MAMBO TROPICAL	\$1,400.00
73668	07/26/2013 Invoice 15z	Open	Date 06/30/2013	Description Riparian Restoration, May-Jun2013	McMENAMIN, GEORGE	\$299.26

City Checks Issued 7/26/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73669	07/26/2013	Open			MID-COUNTY AUTO SUPPLY	\$226.21
	Invoice		Date	Description		Amount
	346384		06/26/2013	Auto parts, fleet		\$35.31
	346950		07/01/2013	Capitola Wharf Ladder Project (Fund 1311		\$181.69
	349179		07/22/2013	Misc.		\$9.21
73670	07/26/2013	Open			MISSION PRINTERS	\$521.97
	Invoice		Date	Description		Amount
	46347		06/28/2013	Office Supplies		\$521.97
73671	07/26/2013	Open			MOBILE CLIMB USA, LLC	\$500.00
	Invoice		Date	Description		Amount
	NNO climb		07/08/2013	National Night Out		\$500.00
73672	07/26/2013	Open			MONTEREY BAY AREA SELF INSURANCE AUTI	\$16,858.00
	Invoice		Date	Description		Amount
	FY13-14Prop		07/01/2013	FY13/14 Property Insurance		\$16,858.00
				Fund 2213, Self Insurance Liability		
73673	07/26/2013	Open			MURPHY, LISA	\$71.70
	Invoice		Date	Description		Amount
	20130711		07/11/2013	Reimb Refreshments, Museum Curator Int		\$71.70
73674	07/26/2013	Open			MV TRANSPORTATION, INC.	\$5,907.00
	Invoice		Date	Description		Amount
	47964		07/02/2013	Beach Shuttle Service FY 12/13		\$5,907.00
73675	07/26/2013	Open			SAM NIGH dba THE DIGBEATS	\$1,000.00
	Invoice		Date	Description		Amount
	20130515		05/15/2013	Twilight Band, Aug 28		\$1,000.00
73676	07/26/2013	Open			ORCHARD SUPPLY HARDWARE	\$828.85
	Invoice		Date	Description		Amount
	6007-3523131		07/01/2013	Drill bits		\$111.71
	6009-2439781		07/05/2013	Keys made		\$10.83
	6011-1021245		07/05/2013	Brooms - Esplanade bathrooms		\$31.50
	6014-6122135		07/08/2013	Supplies-Rec		\$65.71
	6123493		07/15/2013	Cable ties		\$15.21
	3526037		07/15/2013	Misc.		\$21.73
	4790827		07/16/2013	Misc.		\$54.30
	6128848		07/16/2013	Sign supplies		\$46.74
	6012-3467375		06/26/2013	Portable Generator		\$438.78
	6007-3525954		07/15/2013	Wharf Ladder project supplies		\$22.80
	6014-2122786		07/12/2013	Shop Supplies, Corp Yd		\$9.54
				Fund 1000, Gen Fund=\$367.27		
				Fund 1311, Wharf Fund=\$22.80		
				Fund 2211, IT=\$438.78		

City Checks Issued 7/26/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73677	07/26/2013	Open			PALACE ART & OFFICE SUPPLIES	\$370.84
	Invoice		Date	Description		Amount
	C218951		07/01/2013	Credit, returned frame		(\$15.91)
	220150		07/09/2013	Office supplies-PD		\$137.87
	220180		07/12/2013	Name Plate, Planning		\$23.93
	220497		07/12/2013	Paper, City hall		\$153.30
	221327		07/19/2013	Office Supplies, City hall		\$61.99
	220885-1		07/17/2013	Scissors		\$9.66
				Fund 1000, Gen Fund=\$121.96		
				Fund 2210, Stores=\$248.88		
73678	07/26/2013	Open			PARTSMASTER	\$149.21
	Invoice		Date	Description		Amount
	20692007		06/25/2013	Wire, fleet		\$149.21
73679	07/26/2013	Open			PHIL ALLEGRI ELECTRIC, INC.	\$85.00
	Invoice		Date	Description		Amount
	17983		07/18/2013	Lifeguard room		\$85.00
73680	07/26/2013	Open			PHOENIX GROUP INFORMATION SYS	\$1,825.22
	Invoice		Date	Description		Amount
	062013070		06/30/2013	June 2013		\$1,825.22
73681	07/26/2013	Open			PODS ENTERPRISES INC.	\$324.08
	Invoice		Date	Description		Amount
	050-339875		06/14/2013	426 Cap. Ave storage, Jul2013		\$162.04
	050-344524		07/16/2013	Storage, 426 Capitola Ave., Aug 2013		\$162.04
73682	07/26/2013	Open			ProBUILD COMPANY LLC	\$148.89
	Invoice		Date	Description		Amount
	30007652		06/05/2013	Softball Field Equipment-Lime		\$148.89
73683	07/26/2013	Open			PUBLIC ENGINES, INC./CRIME REPOF	\$597.00
	Invoice		Date	Description		Amount
	17812		06/01/2013	Command Central Annual Subscription		\$597.00
73684	07/26/2013	Open			QUALITY CODE PUBLISHING LLC	\$110.00
	Invoice		Date	Description		Amount
	2013-230		07/09/2013	Codification Services		\$110.00
73685	07/26/2013	Open			RED SHIFT INTERNET SERVICES	\$65.17
	Invoice		Date	Description		Amount
	1581022		07/01/2013	DSL Access, City Hall		\$65.17
				Fund 2211, IT		
73686	07/26/2013	Open			ROGERS, ANDERSON, MALODY & SCOTT, LLP	\$7,000.00
	Invoice		Date	Description		Amount
	39127		06/30/2013	FY12/13 Financial Audit, Progress Paymer		\$7,000.00

City Checks Issued 7/26/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73687	07/26/2013	Open			ROYAL WHOLESALE ELECTRIC	\$88.13
	Invoice		Date	Description		Amount
	7719-572497		07/03/2013	Cable ties		\$8.70
	7719-572537		07/08/2013	Electrical supplies		\$38.06
	7719-572737		07/15/2013	Irrigation controller supplies		\$41.37
73688	07/26/2013	Open			SANTA CLARA COUNTY SHERIFF	\$910.00
	Invoice		Date	Description		Amount
	180038842		07/09/2013	May 2013 Range Use		\$910.00
73689	07/26/2013	Open			SCC CONFERENCE & VISITORS COUN	\$2,025.00
	Invoice		Date	Description		Amount
	10406		07/17/2013	Visitors Guide, 2014		\$2,025.00
				Fund 1321, BIA		
73690	07/26/2013	Open			SCC OFFICE OF EDUCATION	\$105.00
	Invoice		Date	Description		Amount
	13325		07/03/2013	Fingerprinting Services, PD		\$105.00
73691	07/26/2013	Open			SANTA CRUZ REGIONAL 911	\$128,250.50
	Invoice		Date	Description		Amount
	911-Q1		06/15/2013	1st qrt member operating FY 13/14		\$121,985.85
	SCRMS 13/14		06/15/2013	SCRMS 13/14 1st quarter		\$6,264.65
73692	07/26/2013	Open			SOQUEL CREEK ANIMAL HOSPITAL	\$93.08
	Invoice		Date	Description		Amount
	27030		07/02/2013	K-9 Expense, Rukus		\$93.08
73693	07/26/2013	Open			SPRINT	\$4,201.33
	Invoice		Date	Description		Amount
	974855313-139		06/28/2013	Cell Phone Service		\$4,201.33
73694	07/26/2013	Open			STEVE WESTEN CONSULTING	\$280.00
	Invoice		Date	Description		Amount
	2013Westen		07/16/2013	Contract Services		\$280.00
				Fund 1321, BIA		
73695	07/26/2013	Open			THE SKYLIGHT PLACE INC.	\$18.99
	Invoice		Date	Description		Amount
	96752		07/17/2013	Screen repair		\$18.99
73696	07/26/2013	Open			THILL, WENDY	\$240.00
	Invoice		Date	Description		Amount
	Thill-Jul20		07/22/2013	Volleyball umpire		\$240.00
73697	07/26/2013	Open			TRI-COUNTY BUSINESS SYSTEMS INC	\$843.40
	Invoice		Date	Description		Amount
	CNIN041179		06/28/2013	Copier Maintenance		\$843.40
				Fund 2210, Stores		
73698	07/26/2013	Open			TRUWEST	\$468.69
	Invoice		Date	Description		Amount
	0170003-IN		07/16/2013	JG Supplies		\$468.69

City Checks Issued 7/26/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73699	07/26/2013	Open			UNITED PARCEL SERVICE	\$24.49
	Invoice		Date	Description		Amount
	954791283		07/13/2013	Shipping-PD		\$6.96
	54791263		06/29/2013	Shipping-PD		\$17.53
73700	07/26/2013	Open			UNITED WAY OF SANTA CRUZ COUN	\$50.00
	Invoice		Date	Description		Amount
	UW-July 2013		07/25/2013	United Way Employee Contr, Jul 2013		\$50.00
73701	07/26/2013	Open			UPEC LIUNA LOCAL 792	\$1,032.75
	Invoice		Date	Description		Amount
	UPEC-Jul2013		07/25/2013	Union Dues, July 2013, Employee Funded		\$1,032.75
73702	07/26/2013	Open			US Bank Institutional Trust-Western Reg	\$2,825.56
	Invoice		Date	Description		Amount
	PARS7-26-13		07/25/2013	Retirement Plan Contr, 7/26/13, employee		\$2,825.56
73703	07/26/2013	Open			VIGILANT CANINE SERVICES INTERN,	\$1,362.50
	Invoice		Date	Description		Amount
	cap13-02A		07/01/2013	Canine purchase Fund 1300, SLESF		\$1,362.50
73704	07/26/2013	Open			WHEELCHAIRS OF SAN MATEO & TEC	\$3,385.00
	Invoice		Date	Description		Amount
	7686		07/10/2013	Irao wheelchair repairs		\$2,056.25
	7682		07/10/2013	Irao wheelchair repair		\$1,328.75
73705	07/26/2013	Open			WILSON, LORRIE	\$377.49
	Invoice		Date	Description		Amount
	Target2110183		07/09/2013	storage for detective's room		\$103.29
	Amazon9645004		06/21/2013	Batteries for meters		\$274.20
73706	07/26/2013	Open			Anderson, Megan	\$200.00
	Invoice		Date	Description		Amount
	2014-00000067		07/19/2013	Camp JL Payments S2 2013		\$200.00
73707	07/26/2013	Open			Andrews, Jacob	\$112.00
	Invoice		Date	Description		Amount
	2014-00000075		07/19/2013	Camp JL Payments S2 2013		\$112.00
73708	07/26/2013	Open			Cartwright, Jake	\$112.00
	Invoice		Date	Description		Amount
	2014-00000066		07/19/2013	Camp JL Payments S2 2013		\$112.00
73709	07/26/2013	Open			Dalton, Parker	\$208.00
	Invoice		Date	Description		Amount
	2014-00000065		07/19/2013	Camp JL Payments S2 2013		\$208.00
73710	07/26/2013	Open			Davis, Joe	\$79.43
	Invoice		Date	Description		Amount
	2014-00000062		07/22/2013	Supplies		\$79.43

City Checks Issued 7/26/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73711	07/26/2013 Invoice 2014-00000085	Open	Date 07/22/2013	Description JG refund	Diekmann, Erich	\$96.00
73712	07/26/2013 Invoice 2014-00000079	Open	Date 07/22/2013	Description JG refund	Duke, Nicole	\$122.00
73713	07/26/2013 Invoice 2014-00000077	Open	Date 07/22/2013	Description JG supplies	Frias, Jenelle	\$16.30
73714	07/26/2013 Invoice 13-080	Open	Date 07/19/2013	Description Tree Permit Deposit refund	Greeninger, Pam & Stewart	\$500.00
73715	07/26/2013 Invoice 2014-00000070	Open	Date 07/19/2013	Description Camp JL Payments S2 2013	Helms, Dylan	\$104.00
73716	07/26/2013 Invoice 2014-00000086	Open	Date 07/22/2013	Description Camp refund	Hoang, Dalano	\$97.00
73717	07/26/2013 Invoice 2014-00000074	Open	Date 07/19/2013	Description Camp JL Payments S2 2013	Homer, Daniel	\$104.00
73718	07/26/2013 Invoice 2014-00000064	Open	Date 07/19/2013	Description Camp JL Payments S2 2013	Horton, Madeline	\$80.00
73719	07/26/2013 Invoice 2014-00000068	Open	Date 07/19/2013	Description Camp JL Payments S2 2013	Jagat, Taylor	\$96.00
73720	07/26/2013 Invoice 2014-00000078	Open	Date 07/22/2013	Description JG supplies	Jouras, Haley	\$236.22
73721	07/26/2013 Invoice 13133804	Open	Date 07/19/2013	Description refund cite 13133804	Kellermyer, Kristen	\$39.00
73722	07/26/2013 Invoice 2014-00000081	Open	Date 07/22/2013	Description Pop-up tents for JG's	Legare, Elise	\$141.36
73723	07/26/2013 Invoice 2014-00000051	Open	Date 07/22/2013	Description Jr. Guard refund	Oviedo, Patricia	\$108.00

City Checks Issued 7/26/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73724	07/26/2013 Invoice 2014-00000069	Open	Date 07/19/2013	Description Camp JL Payments S2 2013	Amount \$96.00	Pedrotti, Nathan \$96.00
73725	07/26/2013 Invoice 11137508	Open	Date 06/11/2013	Description refund cite 11137508	Amount \$78.00	Personius, Matt \$78.00
73726	07/26/2013 Invoice 85191825	Open	Date 07/08/2013	Description Travel Exp, Moreno	Amount \$193.33	Residence Inn Capital Park \$193.33
73727	07/26/2013 Invoice 2014-00000063	Open	Date 07/19/2013	Description Camp JL Payments S2 2013	Amount \$56.00	Riordan, Ashleigh \$56.00
73728	07/26/2013 Invoice Rupp	Open	Date 07/11/2013	Description Claim Settlement Fund 2213, Self Insurance Liability	Amount \$60.00	Rupp, Kyle \$60.00
73729	07/26/2013 Invoice 2014-00000071	Open	Date 07/19/2013	Description Camp JL Payments S2 2013	Amount \$128.00	Servin, Margarita \$128.00
73730	07/26/2013 Invoice 2014-00000087	Open	Date 07/22/2013	Description JG refund	Amount \$108.00	Shank, Katie \$108.00
73731	07/26/2013 Invoice 400-45924	Open	Date 06/30/2013	Description New Employee Physical	Amount \$247.00	Snowcreek Medical Center \$247.00
73732	07/26/2013 Invoice 85190029	Open	Date 07/01/2013	Description Travel Exp, Moreno hotel POST	Amount \$442.10	Spring Hill Suites Sacto \$442.10
73733	07/26/2013 Invoice 85194137	Open	Date 07/01/2013	Description Moreno POST resv. #85194137	Amount \$442.10	SpringHill Suites Sacto \$442.10
73734	07/26/2013 Invoice 2013-00000831	Open	Date 06/30/2013	Description Refund canceled event	Amount \$59.00	St. John's Helpful Shop \$59.00
73735	07/26/2013 Invoice 2013-00000831	Open	Date 06/30/2013	Description Refund canceled event	Amount \$56.00	St. John's Helpful Shop \$56.00
73736	07/26/2013 Invoice 2014-00000088	Open	Date 07/22/2013	Description JG refund	Amount \$149.50	Star, Rachel \$149.50

City Checks Issued 7/26/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73737	07/26/2013	Open			Tabula, Aaron	\$72.00
	Invoice		Date	Description		Amount
	2014-00000072		07/19/2013	Camp JL Payments S2 2013		\$72.00
73738	07/26/2013	Open			Velazquez, Miguel	\$112.00
	Invoice		Date	Description		Amount
	2014-00000073		07/19/2013	Camp JL Payments S2 2013		\$112.00
73739	07/26/2013	Open			Watson, Tricia	\$54.00
	Invoice		Date	Description		Amount
	2014-00000054		07/22/2013	Transport refund-Jr Guards		\$54.00
73740	07/26/2013	Open			Homer, Daniel	\$88.00
	Invoice		Date	Description		Amount
	Sess1		07/26/2013	Jr Ldr, replace lost check		\$88.00

Check Totals:

Count	118	Total	\$311,581.59
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Checks dated 8/2/13 numbered 73741 to 73802 plus one EFT for a total of \$131,350.95 have been reviewed and authorized for distribution by the City Manager.


As of 8/2/13 the unaudited cash balance is \$2,854,493

CASH POSITION - CITY OF CAPITOLA 8/2/13

	<u>Net Balance</u>
General Fund	1,576,693.30
Contingency Reserve Fund	813,145.66
Worker's Comp. Ins. Fund	163,249.79
Self Insurance Liability Fund	173,095.10
Stores Fund	(10,832.90)
Information Technology Fund	21,439.84
Equipment Replacement	89,428.33
Compensated Absences Fund	28,273.63
TOTAL UNASSIGNED GENERAL FUNDS	<u><u>2,854,493</u></u>

Assigned General Funds:

The Emergency Reserve Fund balance is \$347,705.54 and is not included above.



 Jamie Goldstein, City Manager

8/2/2013

 Date

 Vacant, City Treasurer

 Date

City Checks Issued 8/2/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73741	08/02/2013 Invoice 728781	Open	Date 07/22/2013	Description Jul 2013 Supplemental Health Ins, Employ	AFLAC	\$466.76
73742	08/02/2013 Invoice 2014-00000102	Open	Date 07/30/2013	Description July 15 to 30 Softball Umpires	BEYERS, FRED, C	\$198.00
73743	08/02/2013 Invoice 2014-00000100	Open	Date 07/30/2013	Description July 15 to 30 Softball Umpires	BUMGARNER, ERIC, D	\$165.00
73744	08/02/2013 Invoice 2601	Open	Date 07/01/2013	Description Vinyl lettering for the new motorcycles Fund 2212, Eq Replacement	CADILLAC DESIGNS INC.	\$217.01
73745	08/02/2013 Invoice 129830 129794	Open	Date 07/12/2013 07/11/2013	Description Card reader cleaning Meter Service	CALE AMERICA INC.	\$427.75
73746	08/02/2013 Invoice Aug2013	Open	Date 07/26/2013	Description Long Term Disability Ins, PD, Aug2013	CALIFORNIA LAW ENFORCEMENT AS	\$514.50
73747	08/02/2013 Invoice 0198562-Jul13	Open	Date 07/11/2013	Description Jul/Aug Internet Access Fund 2211, IT	Charter Communications	\$135.00
73748	08/02/2013 Invoice 1552197	Open	Date 07/02/2013	Description Cleaning supplies	CLEAN SOURCE	\$1,549.53
73749	08/02/2013 Invoice 213237 213238	Open	Date 07/11/2013 07/11/2013	Description 7/3 Service Call, Emergency Phone Replace Emergency Phone at PD Fund 2211, IT	COMMUNICATION SERVICE CORP.	\$955.09
73750	08/02/2013 Invoice 5698	Open	Date 07/09/2013	Description JG Photos (separate fee)	COVELLO & COVELLO PHOTO	\$2,550.19
73751	08/02/2013 Invoice 1494	Open	Date 07/08/2013	Description Parking Enforcement Supplies	CVS PHARMACY INC.	\$4.99
73752	08/02/2013 Invoice 18789720	Open	Date 07/20/2013	Description Copier Lease Payment Fund 2210, Stores	DE LAGE LANDEN FINANCIAL SVCS	\$335.61

City Checks Issued 8/2/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73753	08/02/2013	Open			EMBROIDERY WORKS	\$595.38
	Invoice 12-3958		Date 07/19/2013	Description JG Supplies		Amount \$595.38
73754	08/02/2013	Open			EWING IRRIGATION	\$184.09
	Invoice 6640649		Date 07/03/2013	Description Irrigation supplies		Amount \$38.87
	6719935		07/19/2013	Irrigation supplies		\$92.65
	6719936		07/19/2013	Irrigation Supplies		\$17.11
	6743702		07/24/2013	Irrigation supplies		\$35.46
73755	08/02/2013	Open			FEDERAL EXPRESS	\$84.87
	Invoice 2-311-68539		Date 06/21/2013	Description May Shipping		Amount \$84.87
73756	08/02/2013	Open			FLYERS ENERGY, LLC	\$2,498.79
	Invoice 13-870298		Date 07/22/2013	Description 150 Gal Diesel		Amount \$605.55
	13-870297		07/22/2013	484 Gal Ethanol		\$1,893.24
73757	08/02/2013	Open			Geo. H. Wilson, Inc.	\$10,245.00
	Invoice 9868		Date 07/25/2013	Description Server Room Air Conditioner Installation		Amount \$10,245.00
73758	08/02/2013	Open			GRAHAM-GARCIA, BARBARA	\$250.00
	Invoice 163		Date 07/18/2013	Description Ergonomic Evaluation, Cattan		Amount \$250.00
73759	08/02/2013	Open			HOSE SHOP	\$244.42
	Invoice 359013		Date 07/15/2013	Description Hose Assy, Bobcat Loader		Amount \$244.42
73760	08/02/2013	Open			INTERNATIONAL CODE COUNCIL	\$2,300.10
	Invoice 0307473		Date 07/25/2013	Description Two sets new 2013 Calif Bldg Code		Amount \$2,300.10
73761	08/02/2013	Open			INTERWEST CONSULTING GROUP INC	\$530.02
	Invoice 15051		Date 07/09/2013	Description Jun 2013 Plan Check Services		Amount \$530.02
73762	08/02/2013	Open			KING'S PAINT AND PAPER, INC.	\$30.91
	Invoice A183075		Date 07/08/2013	Description Wharf pillar paint Fund 1311, Wharf Fund		Amount \$30.91
73763	08/02/2013	Open			LABORMAX STAFFING	\$1,742.73
	Invoice 26-23741		Date 07/19/2013	Description Temp Labor, Maintenance Workers		Amount \$1,742.73
73764	08/02/2013	Open			LUICH, JAY	\$132.00
	Invoice 2014-00000104		Date 07/30/2013	Description July 15 to 30 Softball Umpires		Amount \$132.00

City Checks Issued 8/2/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73765	08/02/2013	Open			MEDCO SUPPLY CO.	\$430.87
	Invoice		Date	Description		Amount
	41686622 JG		07/09/2013	Supplies		\$90.00
	41686622 CAMP		07/09/2013	Supplies		\$340.87
73766	08/02/2013	Open			MID-COUNTY AUTO SUPPLY	\$9.72
	Invoice		Date	Description		Amount
	347701		07/09/2013	Auto Parts, PD Impala		\$9.72
73767	08/02/2013	Open			MILLER'S TRANSFER & STORAGE CO	\$225.20
	Invoice		Date	Description		Amount
	84632		07/07/2013	Records handling & Storage, Jun-Jul 2013		\$225.20
73768	08/02/2013	Open			MONTEREY BAY UNIFIED AIR POLLUTION DIS	\$2,297.00
	Invoice		Date	Description		Amount
	34630-001		07/11/2013	FY13/14 City Contribution		\$2,297.00
73769	08/02/2013	Open			MORRISON, EDWARD	\$2,500.00
	Invoice		Date	Description		Amount
	13		07/30/2013	Jul 2013 PW Contract Services		\$2,500.00
73770	08/02/2013	Open			NEW PIG	\$215.64
	Invoice		Date	Description		Amount
	21162351		07/02/2013	Drain insert		\$119.06
	4594627		07/03/2013	Drain supplies		\$96.58
73771	08/02/2013	Open			NIXON-EGLI EQUIPMENT CO.	\$1,061.05
	Invoice		Date	Description		Amount
	21303177		07/11/2013	Sweeper Parts		\$148.12
	21303178		07/11/2013	Sweeper Parts		\$511.47
	21303406		07/23/2013	Sweeper parts		\$401.46
				Fund 1310, Gas Tax		
73772	08/02/2013	Open			O'Reilly Auto Parts	\$45.31
	Invoice		Date	Description		Amount
	347390		07/10/2013	Credit Dupl Order		(\$45.31)
	347387		07/10/2013	Oil Filters, PD Vehicles		\$45.31
	347388		07/10/2013	Oil Filters, PD Vehicles		\$45.31
73773	08/02/2013	Open			PACIFIC VETERINARY SPECIALISTS	\$380.77
	Invoice		Date	Description		Amount
	275201		07/05/2013	Animal Control Expense, PD		\$380.77
73774	08/02/2013	Open			PALACE ART & OFFICE SUPPLIES	\$85.61
	Invoice		Date	Description		Amount
	221011		07/17/2013	Office Supplies - REC		\$44.57
	220885		07/16/2013	Office Supplies, CDD		\$19.44
	8924710		07/19/2013	Mat and Frame		\$21.60
73775	08/02/2013	Open			PAPE MACHINERY	\$711.42
	Invoice		Date	Description		Amount
	8613985		07/26/2013	parts, John Deere Loader		\$711.42

City Checks Issued 8/2/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73776	08/02/2013 Invoice 28293	Open	Date 06/19/2013	Description Trash bins and liners	PARK N' POOL CORP	\$4,998.00
73777	08/02/2013 Invoice 20693838	Open	Date 07/02/2013	Description Wire Harness	PARTSMASTER	\$80.34
73778	08/02/2013 Invoice JT012238	Open	Date 06/20/2013	Description New motorcycle equipment Fund 2212, Eq Replacement	PENINSULA COMMUNICATIONS	\$143.72
73779	08/02/2013 Invoice 3654-Jul2013	Open	Date 07/19/2013	Description City Hall Postage Meter Refill Fund 2210, Stores	PITNEY BOWES INC.	\$2,019.76
73780	08/02/2013 Invoice 2014-00000103	Open	Date 07/30/2013	Description July 15 to 30 Softball Umpires	QUARTARARO, ROD	\$33.00
73781	08/02/2013 Invoice 2014-00000101	Open	Date 07/30/2013	Description July 15 to 30 Softball Umpires	REED, DANIEL	\$132.00
73782	08/02/2013 Invoice July 2013	Open	Date 07/02/2013	Description July 2013 Scan Open Query	SCC INFORMATION SERVICES	\$521.99
73783	08/02/2013 Invoice 13326	Open	Date 07/03/2013	Description Fingerprinting	SCC OFFICE OF EDUCATION	\$105.00
73784	08/02/2013 Invoice SANE 13/14	Open	Date 07/01/2013	Description FY 13/14 SANE Program	SANTA CRUZ COUNTY SHERIFF	\$5,715.00
73785	08/02/2013 Invoice 9371-2014	Open	Date 07/05/2013	Description Annual Subscription, to 7/26/14, City Hall	SANTA CRUZ SENTINEL	\$231.40
73786	08/02/2013 Invoice 400103153	Open	Date 06/25/2013	Description May Signal Maint Fund 1310, Gas Tax	SIEMENS INDUSTRY INC.	\$698.24
73787	08/02/2013 Invoice May-Jul2013 May-Jul13-2	Open	Date 07/10/2013 07/16/2013	Description Semi-Monthly Water Usage, Irrigation Semi-monthly water use Fund 1000, Gen Fund=\$21,725.74 Fund 1311, Wharf=\$1,017.56	SOQUEL CREEK WATER DISTRICT	\$22,743.30

City Checks Issued 8/2/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73788	08/02/2013 Invoice 314895	Open	Date 07/18/2013	Description Plants - Cap Ave	SOQUEL NURSERY GROWERS, INC.	\$75.20
73789	08/02/2013 Invoice 5188	Open	Date 07/12/2013	Description Jr. Guards Session 2 t-shirts	SPORT ABOUT	\$2,865.27
73790	08/02/2013 Invoice 102-391729-Q2	Open	Date 07/26/2013	Description Sales and Use Tax, 4/11 to 7/9/13 SR GH Fund 2212, Eq Replacement	STATE BOARD OF EQUALIZATION	\$215.00
73791	08/02/2013 Invoice 3343	Open	Date 07/21/2013	Description Anderson & Farotte Interview school	THIRD DEGREE COMMUNICATIONS	\$850.00
73792	08/02/2013 Invoice 20130726	Open	Date 07/26/2013	Description To Replenish Flex Cash Account	TLC ADMINISTRATORS, INC.	\$739.18
73793	08/02/2013 Invoice 54791293	Open	Date 07/20/2013	Description Shipping-PD	UNITED PARCEL SERVICE	\$6.96
73794	08/02/2013 Invoice 232087189 232087015 233138270	Open	Date 07/04/2013 07/04/2013 07/19/2013	Description Copier Lease, Minolta C452, Contract500- Copier Lease, Canon IR2525, Contract500 Contract500-0332356, Canon IR1750	US BANCORP EQUIPMENT FINANCE	\$383.18
73795	08/02/2013 Invoice Cap13-07	Open	Date 07/24/2013	Description July 2013 K-9 training	VIGILANT CANINE SVC INTERNAT'L, L	\$500.00
73796	08/02/2013 Invoice 40991	Open	Date 07/25/2013	Description Bid plan sets and disc Fund 1200, CIP	WATSONVILLE BLUEPRINT	\$624.22
73797	08/02/2013 Invoice 20130729	Open	Date 07/26/2013	Description Reimb Training Exp, Code classes	WHEELER, MARK	\$100.00
73798	08/02/2013 Invoice 146602	Open	Date 07/08/2013	Description Signs Fund 1310, Gas Tax	ZUMAR INDUSTRIES INC.	\$701.80
73799	08/02/2013 Invoice 20130826	Open	Date 07/26/2013	Description Evans,Minium Motor gang class	Calif Narcotics Officer's Assoc.	\$90.00

City Checks Issued 8/2/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount	
73800	08/02/2013 Invoice 2014-00000093	Open	Date 07/30/2013	Description Refund Jr Guards	Egan, Jeanette	\$192.00 \$192.00	
73801	08/02/2013 Invoice 2014-00000092	Open	Date 07/26/2013	Description Tree Permit Deposit Refund #13-087/trimn	Redding, Jim	\$500.00 \$500.00	
73802	08/02/2013 Invoice 2014-00000094	Open	Date 07/30/2013	Description Refunds - Rec	Smith, Carey	\$149.00 \$149.00	
201308	08/02/2013 Invoice Aug2013	Open	Date 07/31/2013	Description Employee Health Ins, Employee Funded	CalPERS Health Insurance	\$51,617.06 \$51,617.06	
Check Totals:					Count	63	TOTAL \$131,350.95

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Checks dated 8/9/13 numbered 73803 to 73880 for a total of \$142,467.82 have been reviewed and authorized for distribution by the City Manager.

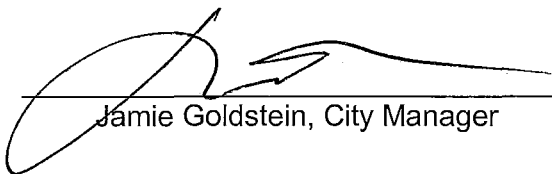
As of 8/9/13 the unaudited cash balance is \$2,665,735

CASH POSITION - CITY OF CAPITOLA 8/9/13

	<u>Net Balance</u>
General Fund	1,391,211.62
Contingency Reserve Fund	813,145.66
Worker's Comp. Ins. Fund	163,249.79
Self Insurance Liability Fund	168,555.89
Stores Fund	(11,592.52)
Information Technology Fund	19,205.33
Equipment Replacement	99,428.33
Compensated Absences Fund	22,530.43
TOTAL UNASSIGNED GENERAL FUNDS	<u><u>2,665,735</u></u>

Assigned General Funds:

The Emergency Reserve Fund balance is \$347,705.54 and is not included above.



 Jamie Goldstein, City Manager

8/9/2013

 Date

 Vacant, City Treasurer

 Date

City Checks Issued 8/9/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73803	08/06/2013 Invoice 001	Open	Date 08/02/2013	Description Installment #2, Kiosk Sculpture Fund 1315, Public Art Fund.	KIMBERLY P CHAVEZ	\$7,500.00
73804	08/09/2013 Invoice 187070	Open	Date 07/31/2013	Description VIP credit check	ADVANTAGE CREDIT INC.	\$30.00
73805	08/09/2013 Invoice 6755	Open	Date 05/16/2013	Description Install of Auto Transfer Switch, Library Fund 1300, SLESF	ALEXANDER ELECTRIC INC.	\$9,919.23
73806	08/09/2013 Invoice 289073	Open	Date 07/12/2013	Description Equipment repair	B & B SMALL ENGINE REPAIR	\$3.23
73807	08/09/2013 Invoice 2143	Open	Date 08/01/2013	Description Museum Webpage Design	BANKS, LIN	\$200.00
73808	08/09/2013 Invoice 129866	Open	Date 07/18/2013	Description Service to coin selector	CALE AMERICA INC.	\$507.85
73809	08/09/2013 Invoice 1707	Open	Date 07/16/2013	Description Uniform Exp, Explorer Yeung	CALIFORNIA COAST UNIFORM CO	\$348.98
73810	08/09/2013 Invoice 2013	Open	Date 08/06/2013	Description Festival Support	CAPITOLA BEGONIA FESTIVAL	\$5,000.00
73811	08/09/2013 Invoice POA8-9-13	Open	Date 08/07/2013	Description POA Dues, Employee Funded	CAPITOLA PEACE OFFICERS ASSOC	\$1,476.25
73812	08/09/2013 Invoice 723	Open	Date 01/09/2013	Description Shop Permit, Corp Yd	CENTRAL FIRE PROTECTION DISTRIC	\$80.00
73813	08/09/2013 Invoice 0225381-Wash	Open	Date 07/25/2013	Description Service at 250 Washburn Ave	Charter Communications	\$230.00
73814	08/09/2013 Invoice 1724251	Open	Date 07/19/2013	Description Cleaning Supplies	CLEAN SOURCE	\$1,585.79
73815	08/09/2013 Invoice 44088	Open	Date 07/19/2013	Description Capitola Muni Code	CODE PUBLISHING COMPANY INC.	\$1,838.05

City Checks Issued 8/9/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73816	08/09/2013 Invoice 2989-151	Open	Date 07/25/2013	Description Qtrly Web Hosting-Rec	CRUZIO THE INTERNET STORE INC.	\$65.70 \$65.70
73817	08/09/2013 Invoice 6664808	Open	Date 07/09/2013	Description Irrigation supplies	EWING IRRIGATION	\$58.23 \$58.23
73818	08/09/2013 Invoice B120-Aug2013	Open	Date 07/24/2013	Description Storage, PD	EXTRA SPACE STORAGE OF SC	\$331.00 \$331.00
73819	08/09/2013 Invoice 073133	Open	Date 07/31/2013	Description Carbide Tipped Hole Saws, 8 ea	FABRICATION EFFECTS, INC.	\$447.53 \$447.53
73820	08/09/2013 Invoice 20130805	Open	Date 08/05/2013	Description Aug Music & Art at the Beach Coordinator	FELLOWS, LESLIE	\$915.00 \$915.00
73821	08/09/2013 Invoice 2852077	Open	Date 07/23/2013	Description Plumbing parts	FERGUSON ENTERPRISES, INC.	\$30.72 \$30.72
73822	08/09/2013 Invoice 13-872120 13-872117	Open	Date 07/25/2013 07/25/2013	Description 170 Gal Diesel 485 Gal Ethanol	FLYERS ENERGY, LLC	\$2,544.73 \$667.55 \$1,877.18
73823	08/09/2013 Invoice July 2013	Open	Date 08/01/2013	Description Professional Services 7/1-7/31/13	FREITAS & FREITAS, INC.	\$5,270.00 \$5,270.00
73824	08/09/2013 Invoice Jul2013	Open	Date 07/31/2013	Description Liability Insurance, Jul 2013 event Fund 2213, Self Ins Liab	HUB INTERNATIONAL OF CA INS SERVICES	\$100.18 \$100.18
73825	08/09/2013 Invoice ICMA8-9-13	Open	Date 08/07/2013	Description Retirement Contribution, Employee Funder	ICMA RETIREMENT TRUST 457	\$4,139.16 \$4,139.16
73826	08/09/2013 Invoice 13798 14374	Open	Date 01/01/2013 04/08/2013	Description Dec 2012 Building Plan Review Mar 2013 Building Plan Review	INTERWEST CONSULTING GROUP IN	\$1,110.41 \$100.00 \$1,010.41
73827	08/09/2013 Invoice 080213	Open	Date 08/02/2013	Description Consulting Arborists Services	JAMES P ALLEN & ASSOC	\$315.00 \$315.00

City Checks Issued 8/9/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73828	08/09/2013 Invoice 71413	Open	Date 07/14/2013	Description Backflow testing	JIM CLARK BACKFLOW	\$100.00
73829	08/09/2013 Invoice Aug18	Open	Date 08/06/2013	Description Art & Music at the Beach, Aug 18	KAPLAN, RONALD	\$400.00
73830	08/09/2013 Invoice 31720 31670	Open	Date 07/29/2013 07/29/2013	Description Ford Crown Vic Body repair Ford Crown Vic Body repair	KRAFT'S BODY SHOP	\$2,943.51
73831	08/09/2013 Invoice 26-23958	Open	Date 07/26/2013	Description Temp Labor, PW	LABORMAX STAFFING	\$1,803.20
73832	08/09/2013 Invoice 0224977	Open	Date 07/17/2013	Description Targets, PD	LAW ENFORCEMENT TARGETS, INC.	\$230.18
73833	08/09/2013 Invoice 249524	Open	Date 07/16/2013	Description Tire change, PD vehicle	LLOYD'S TIRE SERVICE INC.	\$44.35
73834	08/09/2013 Invoice 2014-00000123	Open	Date 08/07/2013	Description Umpire Luich June 2013	LUICH, JAY	\$187.00
73835	08/09/2013 Invoice Jul2013	Open	Date 08/06/2013	Description July Petty Cash Expenditure Replenisher	MARCHESE, HELEN	\$520.42
73836	08/09/2013 Invoice 348525 348526 348442 348373 348385 347861	Open	Date 07/16/2013 07/16/2013 07/15/2013 07/15/2013 07/15/2013 07/10/2013	Description Auto Parts, CSO-II Auto Parts, CSO-II Capitola Wharf Ladder Project Auto parts, PD 081 Auto Parts, PD 081 Auto Parts, PD Vehicles	MID-COUNTY AUTO SUPPLY	\$873.23
73837	08/09/2013 Invoice 738895	Open	Date 07/11/2013	Description Bike racks	Miracle Recreation Equipment Co.	\$843.06
73838	08/09/2013 Invoice MBA11-1229b	Open	Date 06/23/2013	Description Liability Ins Payment, Jimenez Fund 2213, Self Ins Liab	MONTEREY BAY AREA SELF INS AUTI	\$4,439.03

City Checks Issued 8/9/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73839	08/09/2013 Invoice 21162351-01	Open	Date 07/15/2013	Description Drain cover - pressure washer	NEW PIG	\$555.00 \$555.00
73840	08/09/2013 Invoice 6009-6001805 6007-8096218 6013-9872858 6009-3592667 6012-4792262 6012-4792323 6009-6123861 6011-4795296 6007-3528918	Open	Date 07/18/2013 07/16/2013 07/22/2013 07/22/2013 07/24/2013 07/24/2013 07/29/2013 07/30/2013 07/29/2013	Description Glue & bits Plants - Cap Ave Brooms Batteries Misc. Mouse traps - CPD Brooms Pipes & fittings for Cortez Park Tarp for welder, Corp Yd	ORCHARD SUPPLY HARDWARE	\$278.53 \$39.11 \$26.03 \$26.08 \$15.20 \$23.90 \$22.77 \$76.10 \$41.74 \$7.60
73841	08/09/2013 Invoice Jul2013a	Open	Date 07/19/2013	Description Jul 19 Electric Bill Fund 1000, General fund=\$5727.91 Fund 1300, SLESF=\$131.60 Fund 1310, Gas Tax=\$6929.25 Fund 1311, Wharf Fund=\$2165.04	PACIFIC GAS & ELECTRIC	\$14,953.80 \$14,953.80
73842	08/09/2013 Invoice Jul2013	Open	Date 07/19/2013	Description Pac Cove Elec Meter	PACIFIC GAS & ELECTRIC	\$98.46 \$98.46
73843	08/09/2013 Invoice C218855 221628 8925533 221977 221327-1 221956 221968 19686 222565 223011 222565c	Open	Date 08/05/2013 07/22/2013 07/22/2013 07/24/2013 07/24/2013 07/24/2013 07/26/2013 07/29/2013 07/30/2013 08/01/2013 08/05/2013	Description Returned Paper Office Supplies Office supplies-Corp Yd Office supplies-PD Wireless Headset Office Supplies, City Hall Name Plate, Museum Curator Chair, Council Chambers Misc Supplies, CDD Paper Return Office Supplies Fund 1000, Gen Fund=\$213.61 Fund 2210, Stores=\$736.21	PALACE ART & OFFICE SUPPLIES	\$949.82 (\$102.20) \$15.69 \$60.04 \$153.57 \$244.69 \$96.71 \$11.96 \$309.94 \$114.43 \$102.20 (\$57.21)
73844	08/09/2013 Invoice 24331064	Open	Date 07/11/2013	Description Gases, Corp Yd	PRAXAIR DISTRIBUTION INC.	\$208.03 \$208.03

City Checks Issued 8/9/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73845	08/09/2013	Open			ProBUILD COMPANY LLC	\$127.59
	Invoice		Date	Description		Amount
	30017580		07/10/2013	Beach tree stakes		\$51.83
	30017570		07/10/2013	Wharf spikes		\$75.76
				Fund 1000, Gen Fund=\$51.83		
				Fund 1311, Wharf Fund=\$75.76		
73846	08/09/2013	Open			ROBERT SEELEY & ASSOCIATES	\$210.00
	Invoice		Date	Description		Amount
	2013-010		08/01/2013	Apr/May/June 2013 Admin Hearings, Pkg C		\$210.00
73847	08/09/2013	Open			SALINAS VALLEY SOLID WASTE AUTH	\$5,000.00
	Invoice		Date	Description		Amount
	2014-15		07/24/2013	FY13/14 Contr to Central Coast Media Co		\$5,000.00
73848	08/09/2013	Open			SCC ANTI-CRIME TEAM	\$17,993.20
	Invoice		Date	Description		Amount
	66		07/10/2013	SCC Anti Crime Team Contr, FY 13/14		\$17,993.20
73849	08/09/2013	Open			SCC G.S.D. WAREHOUSE	\$1,644.00
	Invoice		Date	Description		Amount
	20130729		07/29/2013	Tires, 12 each		\$1,644.00
73850	08/09/2013	Open			SCC INFORMATION SERVICES	\$9,492.75
	Invoice		Date	Description		Amount
	Q4 Radio Shop		06/26/2013	New Brighton & Library Radio Installation		\$9,492.75
				Fund 1300, SLESF		
73851	08/09/2013	Open			SANTA CRUZ MUNICIPAL UTILITIES	\$1,274.90
	Invoice		Date	Description		Amount
	2014-00000097		07/16/2013	Jun-Jul 2013 Street Medain Water Bills		\$1,274.90
73852	08/09/2013	Open			SERVICESYS, LLC	\$500.00
	Invoice		Date	Description		Amount
	2564		07/28/2013	Tech Support on-call service		\$500.00
				Fund 2211, IT		
73853	08/09/2013	Open			SHERMAN, LEONIE	\$200.00
	Invoice		Date	Description		Amount
	July 2013		08/05/2013	July 16&23 self-defense class		\$200.00
73854	08/09/2013	Open			SIEMENS INDUSTRY INC.	\$698.24
	Invoice		Date	Description		Amount
	400105653		06/28/2013	Jun 2013 Signal Maint		\$698.24
				Fund 1310, Gas Tax		
73855	08/09/2013	Open			SOQUEL NURSERY GROWERS, INC.	\$56.01
	Invoice		Date	Description		Amount
	314642		07/10/2013	Plants		\$56.01
73856	08/09/2013	Open			STAPLES	\$311.74
	Invoice		Date	Description		Amount
	17634		07/11/2013	Ink Cartridges		\$181.85
	43883		07/17/2013	Ink Cartridges		\$129.89
				Fund 2211, IT		

City Checks Issued 8/9/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73857	08/09/2013 Invoice 5492	Open	Date 07/16/2013	Description Uniform Exp, Minium	SUMMIT UNIFORM CORP	\$257.74
73858	08/09/2013 Invoice 1116987	Open	Date 08/05/2013	Description Movies at the Beach films	SWANK MOTION PICTURES INC.	\$592.00
73859	08/09/2013 Invoice 93030-Aug13	Open	Date 08/06/2013	Description Aug Dental & Vision Ins, employee funded	TLC ADMINISTRATORS, INC.	\$7,171.42
73860	08/09/2013 Invoice 1111	Open	Date 08/04/2013	Description Art & Music on the Beach, Aug 4	JOHN TROUTNER dba THE PRIMADON	\$400.00
73861	08/09/2013 Invoice 5	Open	Date 08/01/2013	Description Professional Services July 2013	TSCHANTZ, KIM	\$1,275.00
73862	08/09/2013 Invoice 954791303	Open	Date 07/27/2013	Description Shipping-PD	UNITED PARCEL SERVICE	\$1.05
73863	08/09/2013 Invoice PARS8-9-13	Open	Date 08/07/2013	Description Retirement Plan Contribution, Employee F	US Bank Institutional Trust-Western Reg	\$2,678.27
73864	08/09/2013 Invoice 162058 162057	Open	Date 06/05/2013 06/05/2013	Description New Brighton Gym Radio Receiver Radio Receiver for CSAA Fund 1300, SLESF	VISION COMMUNICATION	\$10,694.48
73865	08/09/2013 Invoice 08012013A 08012013B	Open	Date 08/01/2013 08/01/2013	Description Planter repair-Fund 1000, Gen Fund Repair roof columns-Fund 1311, Wharf	WATTS MASONRY, INC.	\$850.00
73866	08/09/2013 Invoice 240331	Open	Date 06/14/2013	Description Desk and Chair, Laurent Fund 2211, IT	WORKSPACE	\$2,791.77
73867	08/09/2013 Invoice 2014-00000106	Open	Date 08/03/2013	Description JL Payment	Anderson, Megan	\$152.00
73868	08/09/2013 Invoice 2014-00000107	Open	Date 08/03/2013	Description JL Payment	Antonino, Kevin	\$88.00

City Checks Issued 8/9/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73869	08/09/2013 Invoice 2014-00000108	Open	Date 08/03/2013	Description JL Payment	Carson, Lindsey	\$64.00
73870	08/09/2013 Invoice 2014-00000109	Open	Date 08/03/2013	Description JL Payment	Cartwright, Jake	\$64.00
73871	08/09/2013 Invoice 2014-00000110	Open	Date 08/03/2013	Description JL Payment	Castillo, Alexis	\$88.00
73872	08/09/2013 Invoice 2014-00000111	Open	Date 08/03/2013	Description JL Payment	Dalton, Parker	\$80.00
73873	08/09/2013 Invoice 2014-00000112	Open	Date 08/03/2013	Description JL Payment	Gross, Daniel	\$88.00
73874	08/09/2013 Invoice 2014-00000113	Open	Date 08/03/2013	Description JL Payment	Helms, Dylan	\$56.00
73875	08/09/2013 Invoice 2014-00000114	Open	Date 08/03/2013	Description JL Payment	Homer, Daniel	\$56.00
73876	08/09/2013 Invoice 2014-00000006	Voided	Duplicate Pymt Date 07/01/2013	08/09/2013 Description JL Youth Volunteer	Homer, Daniel	\$0.00
73877	08/09/2013 Invoice 2014-00000115	Open	Date 08/03/2013	Description JL Payment	Lankford, Jamila	\$96.00
73878	08/09/2013 Invoice 2014-00000116	Open	Date 08/03/2013	Description JL Payment	Riordan, Ashleigh	\$32.00
73879	08/09/2013 Invoice 2014-00000117	Open	Date 08/03/2013	Description JL Payment	Servin, Margarita	\$120.00
73880	08/09/2013 Invoice 13-093Woods	Open	Date 08/06/2013	Description Refund Planning Fee, 308 Escolana Dr	Woods, Ted	\$3,789.00

Check Totals:

Count 78

TOTAL

\$142,467.82

Checks dated 8/16/13 numbered 73881 to 73954 for a total of \$449,587.07 have been reviewed and authorized for distribution by the City Manager.

As of 8/16/13 the unaudited cash balance is \$2,606,530

CASH POSITION - CITY OF CAPITOLA 8/16/13

	<u>Net Balance</u>
General Fund	1,507,287.18
Contingency Reserve Fund	813,145.66
Worker's Comp. Ins. Fund	63,249.79
Self Insurance Liability Fund	111,006.93
Stores Fund	(11,904.63)
Information Technology Fund	17,075.95
Equipment Replacement	84,138.93
Compensated Absences Fund	22,530.43
TOTAL UNASSIGNED GENERAL FUNDS	<u><u>2,606,530</u></u>

Assigned General Funds:

The Emergency Reserve Fund balance is \$347,705.54 and is not included above.



 Tori Hannah, Finance Director
 For: Jamie Goldstein, City Manager ✓

8/16/2013

 Date

 Vacant, City Treasurer

 Date

City Checks Issued 8/16/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73881	08/16/2013	Open			ARIANA ROOFING	\$10.00
	Licensee Type Business		Date 8/13/2013	Refund Overpayment 2394		Amount \$10.00
73882	08/16/2013	Open			CENTRAL FIRE PROTECTION DISTRIC	\$1,412.87
	Customer Type Standard		Date 8/14/2013	Refund Overpayment 10002		Amount \$1,412.87
73883	08/16/2013	Open			A TOOL SHED	\$160.00
	Invoice 920207-5		Date 08/12/2013	Description 26' lift		Amount \$160.00
73884	08/16/2013	Open			ALWAYS UNDER PRESSURE	\$321.88
	Invoice 75521		Date 08/07/2013	Description Telescoping wand - p/w library		Amount \$321.88
73885	08/16/2013	Open			AT&T	\$7.75
	Invoice 2421-Aug13 2209-Aug13		Date 08/01/2013 08/01/2013	Description Toll free number, PD Toll Free Number, City Hall Fund 2211, IT		Amount \$3.81 \$3.94
73886	08/16/2013	Open			AT&T/CALNET 2	\$1,489.35
	Invoice 4529076		Date 07/13/2013	Description Radio Circuit Upgrade project, grant funded Fund 1300, SLESF		Amount \$1,489.35
73887	08/16/2013	Open			AUTOTEMP INC.	\$941.25
	Invoice 20130731		Date 07/31/2013	Description Jul 2013 Pac Cove Relocation Services Fund 1420, Pac Cove Lease		Amount \$941.25
73888	08/16/2013	Open			BOWMAN & WILLIAMS, INC.	\$4,320.88
	Invoice 7773 7774		Date 08/05/2013 08/05/2013	Description Sidewalk Improvement Program, Stockton & Jul2013 Geotech Engineering, Pac Cove Fund 1200, CIP		Amount \$3,846.50 \$474.38
73889	08/16/2013	Open			CA DEPT OF JUSTICE	\$96.00
	Invoice 983205 984816		Date 08/05/2013 08/13/2013	Description Fingerprint apps for July 2013 Fingerprinting		Amount \$32.00 \$64.00
73890	08/16/2013	Open			CA DEPT OF TRANSPORTATION	\$1,694.39
	Invoice SL131067		Date 07/17/2013	Description Q2 CY2013 Signal & Lighting Invoice Fund 1310, Gas Tax		Amount \$1,694.39
73891	08/16/2013	Open			CALE AMERICA INC.	\$1,714.87
	Invoice 129885 130074		Date 07/22/2013 08/07/2013	Description Solar panels Meter repair		Amount \$1,203.44 \$511.43

City Checks Issued 8/16/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73892	08/16/2013	Open			CALIFORNIA COAST UNIFORM CO	\$1,279.66
	Invoice		Date	Description		Amount
	1754		08/01/2013	Uniform Exp, Farotte		\$158.61
	1764		08/05/2013	Uniform Exp, Zamora-PD		\$832.97
	1761		08/02/2013	Uniform Exp, Zamora-PD		\$288.08
73893	08/16/2013	Open			CHANTICLEER VET HOSPITAL	\$2,047.58
	Invoice		Date	Description		Amount
	July 2013		08/01/2013	Jul2013 Animal Control Exp		\$2,047.58
73894	08/16/2013	Open			CHEVROLET OF WATSONVILLE	\$3,922.90
	Invoice		Date	Description		Amount
	144009		07/29/2013	New transmission, PD 2006 Chev Impala		\$4,682.40
	144493		08/05/2013	Credit for Core, 2006 Chev Impala		(\$759.50)
73895	08/16/2013	Open			CLEAN SOURCE	\$1,738.38
	Invoice		Date	Description		Amount
	1783291		07/26/2013	Cleaning supplies		\$1,738.38
73896	08/16/2013	Open			COMPLETE MAILING SERVICE INC	\$1,741.80
	Invoice		Date	Description		Amount
	62643		08/08/2013	Brochure Mail Services		\$1,741.80
73897	08/16/2013	Open			CORLISS, TROY	\$66,614.00
	Invoice		Date	Description		Amount
	20130726		07/26/2013	41st Ave Median Art Project Fund 1315, Public Art		\$66,614.00
73898	08/16/2013	Open			CRUZIO THE INTERNET STORE INC.	\$84.80
	Invoice		Date	Description		Amount
	28750-74 domain		08/02/2013	Renewal of 3 domain names		\$44.85
	28750-74		08/02/2013	GPAC webhosting 8/23/13-9/22/13 Fund 1313, Gen Plan Update		\$39.95
73899	08/16/2013	Open			CRYSTAL SPRINGS WATER CO.	\$313.52
	Invoice		Date	Description		Amount
	060094-Jul2013		07/31/2013	July Drinking Water, all sites		\$313.52
73900	08/16/2013	Open			CVS PHARMACY INC.	\$48.37
	Invoice		Date	Description		Amount
	20130806		08/06/2013	office supplies-PD		\$41.21
	20130703		07/02/2013	supplies-PD		\$7.16
73901	08/16/2013	Open			D & G SANITATION	\$77.94
	Invoice		Date	Description		Amount
	205158		07/31/2013	PCMHP fence		\$77.94
73902	08/16/2013	Open			DAUERMAN, MIKE	\$29.00
	Invoice		Date	Description		Amount
	2014-00000126		08/08/2013	June 2013 Soccer Officials		\$29.00

City Checks Issued 8/16/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73903	08/16/2013	Open			EWING IRRIGATION	\$202.84
	Invoice		Date	Description		Amount
	6782688		07/31/2013	Small Tools		\$12.03
	6782689		07/31/2013	Irrigation supplies		\$148.50
	6794991		08/02/2013	Irrigation supplies		\$42.31
73904	08/16/2013	Open			FLYERS ENERGY, LLC	\$2,621.23
	Invoice		Date	Description		Amount
	13-874626		08/01/2013	500 Gal Ethanol		\$1,960.98
	13-874649		08/01/2013	164 Gal Diesel		\$660.25
73905	08/16/2013	Open			FONG, MICHAEL	\$26.00
	Invoice		Date	Description		Amount
	2014-00000125		08/08/2013	June 2013 Soccer Officials		\$26.00
73906	08/16/2013	Open			GOLDFARB & LIPMAN, LLP	\$888.00
	Invoice		Date	Description		Amount
	109095		07/17/2013	Successor Agency Legal Issues		\$888.00
73907	08/16/2013	Open			GRAHAM CONTRACTORS INC.	\$77,902.29
	Invoice		Date	Description		Amount
	24318		07/31/2013	Slurry Seal Project Fund 1200, CIP		\$77,902.29
73908	08/16/2013	Open			HOLLISTER HONDA	\$15,289.40
	Invoice		Date	Description		Amount
	20130701		07/01/2013	2nd new motorcycle Fund 2212, Equip Replacement		\$15,289.40
73909	08/16/2013	Open			HOPE REHABILITATION SERVICES	\$2,100.00
	Invoice		Date	Description		Amount
	S148210		07/31/2013	Crew Services 7/16-7/31/13		\$2,100.00
73910	08/16/2013	Open			KBA Docusys	\$28.19
	Invoice		Date	Description		Amount
	207769		08/05/2013	Contract C12683-01 Copier Fee Fund 2211, IT		\$28.19
73911	08/16/2013	Open			LABORMAX STAFFING	\$2,012.13
	Invoice		Date	Description		Amount
	26-24170		08/02/2013	Temp Maint Workers		\$2,012.13
73912	08/16/2013	Open			LOOMIS	\$914.39
	Invoice		Date	Description		Amount
	11281593		07/31/2013	July 2013 Armored Car Service		\$914.39
73913	08/16/2013	Open			Mainstreet Media dba GOODTIMES	\$475.00
	Invoice		Date	Description		Amount
	84010		06/27/2013	BIA Visitor's Guide Ad Fund 1321, BIA		\$475.00
73914	08/16/2013	Open			MID COAST ENGINEERS	\$1,500.00
	Invoice		Date	Description		Amount
	110247		08/07/2013	McGregor Drive Lot Surveying Services Fund 1200, CIP		\$1,500.00

City Checks Issued 8/16/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73915	08/16/2013	Open			MID-COUNTY AUTO SUPPLY	\$1,338.29
	Invoice		Date	Description		Amount
	348712		07/17/2013	Auto Parts, PD 111		\$123.12
	348908		07/19/2013	Auto Parts, PD 072		\$240.36
	348695		07/17/2013	Auto Parts, Fleet		\$97.60
	348672		07/17/2013	Auto Parts, PD Units		\$107.05
	348815		07/18/2013	Auto parts, PD091		\$255.35
	348856		07/18/2013	Auto Parts, DualSport Motorcycle		\$78.86
	348801		07/18/2013	Return Rotors		(\$40.00)
	348735		07/17/2013	Rotors		\$40.00
	348822		07/18/2013	Auto Parts, PD091		\$230.38
	348907		07/19/2013	Return Parts, PD091		(\$97.65)
	349161		07/22/2013	Credit, returned parts		(\$47.09)
	349134		07/22/2013	Auto Parts, PD CSO-1		\$134.33
	349148		07/22/2013	Auto Parts, Fleet		\$13.89
	349356		07/23/2013	Auto Parts, 1999 PW F-250		\$98.64
	349320		07/23/2013	Auto Parts, Fleet		\$87.52
	348822z		07/18/2013	Correct Inv 348822		\$15.93
73916	08/16/2013	Open			MISSION LINEN SUPPLY	\$651.32
	Invoice		Date	Description		Amount
	158966-Jul13		08/01/2013	Carpets & mops		\$132.00
	159078-Jul13		08/01/2013	Jul 2013 Coverall & Towel Cleaning, Corp Yr		\$357.76
	158899-Jul13		08/01/2013	Jul 2013 Coverall & Towel Cleaning, Fleet		\$161.56
73917	08/16/2013	Open			MONTEREY BAY AREA SELF INS AUTI	\$3,731.76
	Invoice		Date	Description		Amount
	EAP-2014		07/22/2013	EAP Program, FY13/14		\$3,731.76
				Fund 2213, Self Ins Liability		
73918	08/16/2013	Open			MONTEREY BAY AREA SELF INS AUTI	\$151,743.00
	Invoice		Date	Description		Amount
	2013-14Prem		07/22/2013	Workers Comp & Liability Ins Prem, deposit		\$151,743.00
				Fund 2213, Self Ins Liability=\$51,743		
				Fund 2214, Workers Comp=\$100,000		
73919	08/16/2013	Open			MONTEREY BAY AREA SELF INS AUTI	\$34.40
	Invoice		Date	Description		Amount
	Barreto		07/18/2013	Liability Ins Payment, Barreto		\$34.40
				Fund 2213, Self Ins Liability		
73920	08/16/2013	Open			MONTEREY BAY AREA SELF INS AUTI	\$1,809.80
	Invoice		Date	Description		Amount
	MBA12-0810Ba		07/22/2013	Liability Claim, Leonard		\$1,809.80
				Fund 2213, Self Ins Liability		
73921	08/16/2013	Open			MONTEREY BAY AREA SELF INS AUTI	\$230.00
	Invoice		Date	Description		Amount
	MBA12-0810Bz		07/30/2013	Liability Claim payment, Leonard		\$230.00
				Fund 2213, Self Ins Liability		
73922	08/16/2013	Open			MONTEREY BAY SYSTEMS	\$2,093.44
	Invoice		Date	Description		Amount
	179846		07/31/2013	Copier/Printer, PD		\$2,093.44
				Fund 2211, IT		

City Checks Issued 8/16/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73923	08/16/2013	Open			MUNISERVICES, LLC	\$1,162.64
	Invoice		Date	Description		Amount
	31221		07/25/2013	Q1 2103 Sales Tax Reporting		\$1,162.64
73924	08/16/2013	Open			NIXON-EGLI EQUIPMENT CO.	\$289.10
	Invoice		Date	Description		Amount
	21303559		07/31/2013	Sweeper Repair Fund 1310, Gas Tax		\$289.10
73925	08/16/2013	Open			ORCHARD SUPPLY HARDWARE	\$461.75
	Invoice		Date	Description		Amount
	6014-2437329		08/03/2013	Carpet cleaner for Rec Center		\$228.36
	6005-6129827		07/30/2013	Misc.		\$29.34
	6014-6006626		07/31/2013	Cement		\$13.79
	6011-4795641		08/01/2013	Shop Equipment & Tools		\$190.26
73926	08/16/2013	Open			OUTDOOR WORLD	\$97.17
	Invoice		Date	Description		Amount
	30850		07/31/2013	Uniform pants - Jesse, PW		\$97.17
73927	08/16/2013	Open			PALACE ART & OFFICE SUPPLIES	\$432.32
	Invoice		Date	Description		Amount
	222702		07/30/2013	Office supplies-PD		\$120.21
	19825		08/06/2013	Desk Chair, CDD-Fund 2210, Stores		\$312.11
73928	08/16/2013	Open			PAPE MACHINERY	\$2,650.71
	Invoice		Date	Description		Amount
	2020024		07/29/2013	Repair Hydraulic Leak, Bobcat Loader		\$2,650.71
73929	08/16/2013	Open			PRAXAIR DISTRIBUTION INC.	\$106.11
	Invoice		Date	Description		Amount
	46677800		07/20/2013	Gases, Corp Yd		\$106.11
73930	08/16/2013	Open			SCC AUDITOR-CONTROLLER	\$12,762.50
	Invoice		Date	Description		Amount
	Jul2013		07/31/2013	Citation Surcharges, Jul 2013		\$12,762.50
73931	08/16/2013	Open			SCC INFORMATION SERVICES	\$1,418.86
	Invoice		Date	Description		Amount
	R224-2013Q4		08/06/2013	April-June 2013 radio		\$1,418.86
73932	08/16/2013	Open			SANTA CRUZ PLUMBING	\$95.00
	Invoice		Date	Description		Amount
	103297		08/09/2013	City Hall urinal		\$95.00
73933	08/16/2013	Open			SOQUEL NURSERY GROWERS, INC.	\$42.84
	Invoice		Date	Description		Amount
	315242		08/01/2013	Plants		\$42.84
73934	08/16/2013	Open			SUMMIT UNIFORM CORP	\$209.89
	Invoice		Date	Description		Amount
	5618		07/22/2013	Uniform Exp, Murray		\$145.73
	5617		07/22/2013	Uniform Exp, Evans		\$64.16

City Checks Issued 8/16/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73935	08/16/2013	Open			T & T PAVEMENT MARKINGS	\$465.48
	Invoice		Date	Description		Amount
	2013452		07/23/2013	Pavement Stencils Fund 1310, Gas Tax		\$465.48
73936	08/16/2013	Open			TLC ADMINISTRATORS, INC.	\$175.00
	Invoice		Date	Description		Amount
	18889		08/05/2013	Aug 2013 Admin Fee		\$175.00
73937	08/16/2013	Open			UNITED PARCEL SERVICE	\$5.89
	Invoice		Date	Description		Amount
	954791313		08/03/2013	Shipping-PD		\$5.89
73938	08/16/2013	Open			WHEELCHAIRS OF SAN MATEO	\$160.09
	Invoice		Date	Description		Amount
	0007684		07/10/2013	Irao wheelchair parts		\$160.09
73939	08/16/2013	Open			WHEELER, MARK S	\$202.00
	Invoice		Date	Description		Amount
	300002986		06/04/2013	Reimb IAEI Membership charged to pers car		\$102.00
	20130814		08/13/2013	Reimb Training Exp, Building Dept		\$100.00
73940	08/16/2013	Open			WHITLOW CONCRETE, INC.	\$1,350.00
	Invoice		Date	Description		Amount
	5742		08/05/2013	Kiosk Installation Fund 1315, Public Art		\$1,350.00
73941	08/16/2013	Open			YAHYA, IB	\$39.00
	Invoice		Date	Description		Amount
	2014-00000124		08/08/2013	June 2013 Soccer Officials		\$39.00
73942	08/16/2013	Open			ZAP MANUFACTURING INC.	\$1,185.69
	Invoice		Date	Description		Amount
	41771		08/04/2013	Traffic signs Fund 1310, Gas Tax		\$1,185.69
73943	08/16/2013	Open			Alladin Nursery	\$247.57
	Invoice		Date	Description		Amount
	38382		08/14/2013	Begonias for City Hall		\$247.57
73944	08/16/2013	Open			Bailey, Charlie	\$544.00
	Invoice		Date	Description		Amount
	2014-00000127		08/13/2013	Food for Jr Guards Regionals team		\$544.00
73945	08/16/2013	Open			CSI Exterminators	\$96.00
	Invoice		Date	Description		Amount
	2014-00000134		08/12/2013	Refund cite 14133485		\$96.00
73946	08/16/2013	Open			Gallup, Paul	\$10.00
	Invoice		Date	Description		Amount
	2014-00000135		08/12/2013	Refund Cite 14133916		\$10.00

City Checks Issued 8/16/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73947	08/16/2013	Open			Madsen, Makena	\$675.00
	Invoice		Date	Description		Amount
	Madsen		08/13/2013	Replace Lost Paycheck#48971512		\$675.00
73948	08/16/2013	Open			North Coast Orthodontics	\$500.00
	Invoice		Date	Description		Amount
	2014-00000133		08/13/2013	Tree Deposit Refund #13-076		\$500.00
73949	08/16/2013	Open			Olivieri, Aldo	\$83.39
	Invoice		Date	Description		Amount
	2014-00000128		08/13/2013	Gas for cargo van to Regionals		\$83.39
73950	08/16/2013	Open			Rueppel, April	\$76.00
	Invoice		Date	Description		Amount
	2001761-002		08/13/2013	Camp refund		\$76.00
73951	08/16/2013	Open			Wilk, Peter	\$600.00
	Invoice		Date	Description		Amount
	Wilk		08/13/2013	Refund for CD13026Van, 305 Fanmar Way		\$600.00
73952	08/16/2013	Open			MISSION PRINTERS	\$77.56
	Invoice		Date	Description		Amount
	46465		07/26/2013	Business Cards, Cattan & Uharriet		\$77.56
73953	08/16/2013	Open			Beltramo, Mario	\$7,820.00
	Invoice		Date	Description		Amount
	Beltramo		08/15/2013	Refund Landscape Deposit, 705 Riverview C		\$7,820.00
73954	08/16/2013	Open			TARGET CORPORATION	\$59,886.84
	Invoice		Date	Description		Amount
	Target		08/15/2013	Refund Capitola CA Target Store Fees		\$59,886.84
Check Totals:				Count	74	Amount \$449,587.07

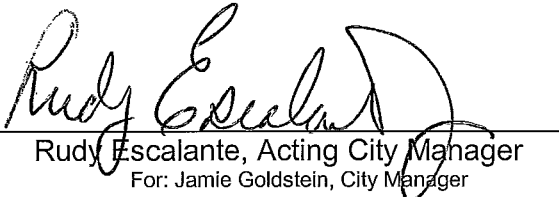
Checks dated 8/23/13 numbered 73955 to 74040 for a total of \$113,297.53 have been reviewed and authorized for distribution by the City Manager.

As of 8/23/13 the unaudited cash balance is \$2,701,983

CASH POSITION - CITY OF CAPITOLA 8/23/13

	<u>Net Balance</u>
General Fund	1,370,197
Contingency Reserve Fund	813,146
Worker's Comp. Ins. Fund	195,275
Self Insurance Liability Fund	147,619
Stores Fund	-3,489
Information Technology Fund	50,073
Equipment Replacement	106,632
Compensated Absences Fund	22,530
TOTAL UNASSIGNED GENERAL FUNDS	<u><u>2,701,983</u></u>

The Emergency Reserve Fund balance is \$347,705.54 and is not included above.


 Rudy Escalante, Acting City Manager
 For: Jamie Goldstein, City Manager

8/23/2013
 Date

 Vacant, City Treasurer

 Date

City Checks Issued 8/23/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73955	08/19/2013 Invoice Audit12-13	Open	Date 08/16/2013	Description Audit Letter request, FY12/13 Audit	STATE CONTROLLERS OFFICE	\$100.00 \$100.00
73956	08/23/2013 Invoice 6795	Open	Date 07/30/2013	Description Library generator Fund 1300, SLESF	ALEXANDER ELECTRIC INC.	\$752.02 \$752.02
73957	08/23/2013 Invoice 45143	Open	Date 08/19/2013	Description Re-key Personnel File Cabinets Fund 2210, Stores	ALLSAFE LOCK COMPANY	\$84.24 \$84.24
73958	08/23/2013 Invoice 2014-00000156	Open	Date 08/20/2013	Description Summer 2 Instructor Payments 2013	AWESOME ENGINEERING, LLC	\$786.50 \$786.50
73959	08/23/2013 Invoice 2014-00000154	Open	Date 08/20/2013	Description Summer 2 Instructor Payments 2013	BARRETT, SHARON	\$308.75 \$308.75
73960	08/23/2013 Invoice 2014-00000155	Open	Date 08/20/2013	Description Summer 2 Instructor Payments 2013	BETZ, SHERRI	\$2,702.70 \$2,702.70
73961	08/23/2013 Invoice 2014-00000137	Open	Date 08/16/2013	Description Softball Umpires July - Aug 2013	BEYERS, FRED C	\$264.00 \$264.00
73962	08/23/2013 Invoice 72580	Open	Date 08/16/2013	Description JR Guards Awards, Session 2	BRINKS AWARDS & SIGNS	\$647.03 \$647.03
73963	08/23/2013 Invoice 2014-00000139	Open	Date 08/16/2013	Description Softball Umpires July - Aug 2013	BUMGARNER, ERIC D	\$132.00 \$132.00
73964	08/23/2013 Invoice 129937	Open	Date 07/29/2013	Description July active meters	CALE AMERICA INC.	\$770.00 \$770.00
73965	08/23/2013 Invoice Q2-2013	Open	Date 08/15/2013	Description Disability Access & Educ Fee, Q2 CY2013	Calif Dept of General Services	\$39.60 \$39.60
73966	08/23/2013 Invoice POA8-23-13	Open	Date 08/22/2013	Description POA Dues, 8/23/13, Employee Funded	CAPITOLA PEACE OFFICERS ASSOC.	\$1,476.25 \$1,476.25
73967	08/23/2013 Invoice 2013-08	Open	Date 08/15/2013	Description Program Support	CAPITOLA-SOQUEL CHAMBER OF COMMERCE	\$7,500.00 \$7,500.00

City Checks Issued 8/23/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73968	08/23/2013 Invoice 23877011	Open	Date 08/02/2013	Description Early Fall Brochure Printing-Rec	CASEY PRINTING	\$3,757.05
73969	08/23/2013 Invoice 130807-0828A	Open	Date 08/15/2013	Description Sound Engineer for Twilight concerts, Aug	CLASSIFIED SOUND	\$1,800.00
73970	08/23/2013 Invoice 11486	Open	Date 07/31/2013	Description Cleaning Service, all sites, Jul 2013 Fund 1000, Gen Fund=\$5889.80 Fund 1311, Wharf Fund=\$217.50	CLEAN BUILDING MAINTENANCE	\$6,107.30
73971	08/23/2013 Invoice 5746	Open	Date 08/13/2013	Description Jr Guard Photos Session 2	COVELLO & COVELLO PHOTOGRAPH	\$1,788.94
73972	08/23/2013 Invoice 205159	Open	Date 07/31/2013	Description Wharf Portable toilets, Jul 2013 Fund 1311, Wharf Fund	D & G SANITATION	\$895.94
73973	08/23/2013 Invoice 807475	Open	Date 08/06/2013	Description Plants	FARWEST NURSERY	\$8.66
73974	08/23/2013 Invoice 2-370-51999	Open	Date 08/16/2013	Description Jul Shipping	FEDERAL EXPRESS	\$23.71
73975	08/23/2013 Invoice 656824	Open	Date 08/15/2013	Description Alarm Services	FIRST ALARM	\$202.80
73976	08/23/2013 Invoice 2014-00000157	Open	Date 08/20/2013	Description Summer 2 Instructor Payments 2013	FITZGERALD, AIMEE	\$218.40
73977	08/23/2013 Invoice 13-877412 13-877411	Open	Date 08/09/2013 08/09/2013	Description 788 Gal Ethanol 100 Gal Diesel	FLYERS ENERGY, LLC	\$3,434.47
73978	08/23/2013 Invoice 2014-00000158	Open	Date 08/20/2013	Description Summer 2 Instructor Payments 2013	FOJACO, HANYA	\$565.50
73979	08/23/2013 Invoice 20130820	Open	Date 08/15/2013	Description Reimburse Physical Exp	GARCIA, EDDIE RAY	\$89.00

City Checks Issued 8/23/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73980	08/23/2013 Invoice 2014-00000159	Open	Date 08/20/2013	Description Summer 2 Instructor Payments 2013	HARRELL, ADRIENNE	\$222.30
73981	08/23/2013 Invoice 22026	Open	Date 08/09/2013	Description Review PMP and Clares Pavement Fund 1310, Gas Tax	HARRIS & ASSOCIATES	\$2,720.00
73982	08/23/2013 Invoice 2014-00000160	Open	Date 08/20/2013	Description Summer 2 Instructor Payments 2013	HOWELLS, NANCY	\$59.80
73983	08/23/2013 Invoice ICMA-8-23	Open	Date 08/22/2013	Description Retirement Plan Contribution, 8/23/13 PR	ICMA RETIREMENT TRUST 457	\$4,139.16
73984	08/23/2013 Invoice 2014-00000162	Open	Date 08/20/2013	Description Summer 2 Instructor Payments 2013	KAPLAN, PHIL	\$419.90
73985	08/23/2013 Invoice 207141	Open	Date 08/01/2013	Description Contract C12437-01, City Hall Copier Fund 2211, IT	KBA Docusys	\$97.35
73986	08/23/2013 Invoice 5249176	Open	Date 07/31/2013	Description Update Parking Guidance System	KIMLEY-HORN AND ASSOCIATES, INC	\$1,975.00
73987	08/23/2013 Invoice 2014-00000163	Open	Date 08/20/2013	Description Summer 2 Instructor Payments 2013	KINNAMON, LORRAINE	\$110.50
73988	08/23/2013 Invoice 2014-00000164	Open	Date 08/20/2013	Description Summer 2 Instructor Payments 2013	KRAFT, MARC	\$572.00
73989	08/23/2013 Invoice 250234	Open	Date 07/30/2013	Description Flat Repair	LLOYD'S TIRE SERVICE INC.	\$93.70
73990	08/23/2013 Invoice 2014-00000142	Open	Date 08/16/2013	Description Softball Umpires July - Aug 2013	LUICH, JAY	\$264.00
73991	08/23/2013 Invoice 2014-00000165	Open	Date 08/20/2013	Description Summer 2 Instructor Payments 2013	McDADE, CHRISTINA MAE	\$70.20

City Checks Issued 8/23/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
73992	08/23/2013 Invoice 48576539	Open	Date 07/28/2013	Description Internet Access Fund 2211, IT	MEGAPATH COVAD COMMUNICATION	\$646.51
73993	08/23/2013 Invoice 20130813	Open	Date 08/15/2013	Description Sound Projection, Movies at the Beach	FRED MENG AUDIO VISUAL SERVICE	\$562.50
73994	08/23/2013 Invoice 349600 349500 350669 350295	Open	Date 07/25/2013 07/24/2013 08/05/2013 08/01/2013	Description Auto Parts, Fleet Sweeper parts Auto Parts, PD061 Wharf Ladder Project	MID-COUNTY AUTO SUPPLY	\$164.35
73995	08/23/2013 Invoice 2014-00000166	Open	Date 08/20/2013	Description Summer 2 Instructor Payments 2013	MILES, MITCHELL A.	\$666.25
73996	08/23/2013 Invoice 2014-00000167	Open	Date 08/20/2013	Description Summer 2 Instructor Payments 2013	MITCHELL, JEANI	\$388.70
73997	08/23/2013 Invoice 2014-00000168	Open	Date 08/20/2013	Description Summer 2 Instructor Payments 2013	MORRISSEY, YOSHIE	\$61.75
73998	08/23/2013 Invoice 48346 47755	Open	Date 08/01/2013 06/11/2013	Description July Beach Shuttle Jun 2013 Shuttle Service	MV TRANSPORTATION, INC.	\$7,088.40
73999	08/23/2013 Invoice 015027722-14	Open	Date 08/15/2013	Description Notary Insurance, Sneddon	NATIONAL NOTARY ASSOCIATION	\$33.00
74000	08/23/2013 Invoice 20130813	Open	Date 08/13/2013	Description Movies at the Beach Popcorn	NICKELODEON THEATER	\$120.00
74001	08/23/2013 Invoice 6007-3529280 6011-4795667 6011-4795679 6009-6124407 6007-3529407 6008-2122259 6012-4794085 6014-9877852 6012-4794329	Open	Date 07/31/2013 08/01/2013 08/01/2013 08/01/2013 08/02/2013 08/02/2013 08/05/2013 08/05/2013 08/06/2013	Description Misc. Misc. Painting supplies Misc. Misc. Misc. Misc. Misc. Misc. Cleaning supplies	ORCHARD SUPPLY HARDWARE	\$543.65

City Checks Issued 8/23/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
74001(cont)					ORCHARD SUPPLY HARDWARE (cont)	
	6014-8018103		08/06/2013	Misc.		\$9.77
	6009-2435689		08/08/2013	Wharf ladder project		\$18.48
	6014-4796757		08/01/2013	Painting supplies		\$31.18
	6009-2435707		08/08/2013	Misc.		\$59.26
	6008-4762548		08/08/2013	Misc.		\$12.00
	6012-245173		08/09/2013	Plumbing supplies		\$58.70
	6012-245235		08/09/2013	Misc.		\$54.33
74002	08/23/2013	Open			PACIFIC GAS & ELECTRIC	\$13,970.76
	Invoice		Date	Description	Amount	
	2014-00000169		08/15/2013	Jul-Aug 2013 Gas & Elec	\$13,970.76	
74003	08/23/2013	Open			PACIFIC GAS & ELECTRIC	\$168.90
	Invoice		Date	Description	Amount	
	2014-00000170		08/15/2013	Pac Cove MHP Elec and Gas	\$168.90	
				Fund 1000, Gen Fund=\$4883.68		
				Fund 1300, SLESF=\$107.42		
				Fund 1310, Gas Tax=\$6978.51		
				Fund 1311, Wharf Fund=\$2001.15		
74004	08/23/2013	Open			PACIFIC MONARCH	\$350.00
	Invoice		Date	Description	Amount	
	42289z		08/13/2013	Regionals bus repair	\$350.00	
74005	08/23/2013	Open			PALACE ART & OFFICE SUPPLIES	\$166.34
	Invoice		Date	Description	Amount	
	223537		08/06/2013	Office Supplies-Rec	\$52.74	
	225120		08/15/2013	Office Supplies, City Hall	\$113.60	
74006	08/23/2013	Open			QUARTARARO, ROD V.	\$66.00
	Invoice		Date	Description	Amount	
	2014-00000141		08/16/2013	Softball Umpires July - Aug 2013	\$66.00	
74007	08/23/2013	Open			REED, DANIEL H.	\$132.00
	Invoice		Date	Description	Amount	
	2014-00000138		08/16/2013	Softball Umpires July - Aug 2013	\$132.00	
74008	08/23/2013	Open			RENNE SLOAN HOLTZMAN SAKAI	\$4,628.16
	Invoice		Date	Description	Amount	
	23518		07/31/2013	POA Negotiations	\$4,628.16	
74009	08/23/2013	Open			SCC OFFICE OF EDUCATION	\$30.00
	Invoice		Date	Description	Amount	
	140002		08/05/2013	Fingerprinting	\$30.00	

City Checks Issued 8/23/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
74010	08/23/2013 Invoice 2040516-Jul13	Open	Date 08/13/2013	Description July Notices and Advertising Fund 1000, Gen Fund=\$724.35 Fund 1313, Gen Plan Update=\$243.11	SANTA CRUZ SENTINEL	\$967.46
74011	08/23/2013 Invoice 5213	Open	Date 07/25/2013	Description Jr Guard T-shirts	SPORT ABOUT	\$71.45
74012	08/23/2013 Invoice 974855313	Open	Date 07/29/2013	Description Cell Phone Service, PD and PW	SPRINT	\$3,765.33
74013	08/23/2013 Invoice 3760	Open	Date 07/31/2013	Description Road Signs	STOP COMPANY	\$97.65
74014	08/23/2013 Invoice 2014-00000140	Open	Date 08/16/2013	Description Softball Umpires July - Aug 2013	TASHNICK, BILL	\$66.00
74015	08/23/2013 Invoice 5533	Open	Date 07/31/2013	Description Pressure washing sidewalks	THE CLEANING MACHINE INC.	\$2,691.75
74016	08/23/2013 Invoice 6406543-6 6433903-9	Open	Date 07/05/2013 08/15/2013	Description Aug2013 Life and Disability Ins Life & Disability Ins, Sep 2013	THE HARTFORD-PRIORITY ACCOUNT	\$3,664.00
74017	08/23/2013 Invoice UW8-23-13	Open	Date 08/22/2013	Description United Way Employee Contribution-Aug13	UNITED WAY OF SCC	\$50.00
74018	08/23/2013 Invoice UPEC-Aug13	Open	Date 08/22/2013	Description UPEC Dues, Aug2013, Employee Funded	UPEC LIUNA LOCAL 792	\$1,073.25
74019	08/23/2013 Invoice 234136315 234136471	Open	Date 08/04/2013 08/04/2013	Description Contract 500-0306481, Canon IR2525 Contract 500-0332346, Konica C452 Fund 1000, Gen Fund=\$283.75 Fund 2211, IT=\$91.58	US BANCORP EQUIPMENT FINANCE	\$375.33
74020	08/23/2013 Invoice PARS8-23-13	Open	Date 08/15/2013	Description Retirement Plan Contribution 8/23/13	US Bank Institutional Trust-Western Reg	\$2,542.15

City Checks Issued 8/23/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
74021	08/23/2013 Invoice 80120	Open	Date 08/20/2013	Description Relocate Mobile Home in Pac Cove Fund 1200, CIP	WALSH CONSTRUCTION AND ASSOC	\$6,129.37
74022	08/23/2013 Invoice 2014-00000161	Open	Date 08/20/2013	Description Summer 2 Instructor Payments 2013	WEINSTEIN, JOHANNA	\$331.50
74023	08/23/2013 Invoice 2014-00000144	Open	Date 08/19/2013	Description Camp JL Payments, S4	Anderson, Megan	\$144.00
74024	08/23/2013 Invoice 2014-00000145	Open	Date 08/19/2013	Description Camp JL Payments, S4	Buchwald, Josie	\$48.00
74025	08/23/2013 Invoice 2014-00000146	Open	Date 08/19/2013	Description Camp JL Payments, S4	Carson, Lindsay	\$80.00
74026	08/23/2013 Invoice 2014-00000147	Open	Date 08/19/2013	Description Camp JL Payments, S4	Cartwright, Jake	\$64.00
74027	08/23/2013 Invoice 2014-00000148	Open	Date 08/19/2013	Description Camp JL Payments, S4	Castillo, Alexis	\$136.00
74028	08/23/2013 Invoice 2014-00000149	Open	Date 08/19/2013	Description Camp JL Payments, S4	Clark, Joel	\$160.00
74029	08/23/2013 Invoice PCR20130813	Open	Date 08/13/2013	Description Refund on 507 Plum St, #13-068	DAVID, TERRY	\$2,018.00
74030	08/23/2013 Invoice Didday	Open	Date 08/15/2013	Description Refund Planning Fee, 325 Riverview Ave.	Didday, Richard	\$150.00
74031	08/23/2013 Invoice PCR20130813	Open	Date 08/13/2013	Description Refund on 2052 & 2064 Edmund Ln, #13-(HACIENDA HOMES, LLC	\$4,996.00
74032	08/23/2013 Invoice 2014-00000150	Open	Date 08/19/2013	Description Camp JL Payments, S4	Helms, Dylan	\$80.00
74033	08/23/2013 Invoice HKMII	Open	Date 08/13/2013	Description Refunde on 2001 41st Ave., #13-083	HKMII, LLC	\$2,038.00

City Checks Issued 8/23/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount	
74034	08/23/2013 Invoice 2014-00000151	Open	Date 08/19/2013	Description Camp JL Payments, S4	Horton, Madeline	\$128.00	
74035	08/23/2013 Invoice PCR20130813	Open	Date 08/13/2013	Description Refund on 213 Monterey Ave., #13-067	JOHNSON, KAREN	\$2,338.00	
74036	08/23/2013 Invoice 20130409	Open	Date 04/12/2013	Description Reimb Cake for Museum Reception	Kisling, Niels	\$165.00	
74037	08/23/2013 Invoice 2014-00000152	Open	Date 08/19/2013	Description Camp JL Payments, S4	Lankford, Jamila	\$40.00	
74038	08/23/2013 Invoice Leavesly	Open	Date 08/15/2013	Description Refund Cost Recovery Fee, 822 Bay Ave	Leavesly Ocean Investors	\$2,836.25	
74039	08/23/2013 Invoice 2014-00000143	Open	Date 08/15/2013	Description Refund Planning Fee, 1601Q 41st Ave	Peabody, Steve	\$945.00	
74040	08/23/2013 Invoice 2014-00000153	Open	Date 08/19/2013	Description Camp JL Payments, S4	Scruggs, Caspian	\$120.00	
Check Totals:				Count	86	TOTAL	\$113,297.53

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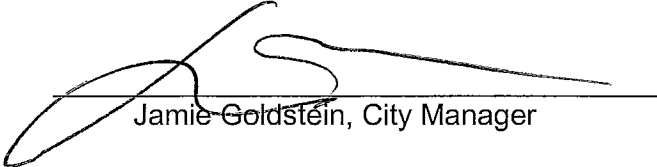
Checks dated 8/30/13 numbered 74041 to 74097 for a total of \$109,470.44 have been reviewed and authorized for distribution by the City Manager.

As of 8/30/13 the unaudited cash balance is \$2,642,773

CASH POSITION - CITY OF CAPITOLA 8/30/13

	<u>Net Balance</u>
General Fund	1,313,637
Contingency Reserve Fund	813,146
Worker's Comp. Ins. Fund	195,275
Self Insurance Liability Fund	147,619
Stores Fund	-3,525
Information Technology Fund	47,459
Equipment Replacement	106,632
Compensated Absences Fund	22,530
TOTAL UNASSIGNED GENERAL FUNDS	<u><u>2,642,773</u></u>

The Emergency Reserve Fund balance is \$347,705.54 and is not included above.



 Jamie Goldstein, City Manager

8/30/2013

 Date

 Vacant, City Treasurer

 Date

City Checks Issued 8/30/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
74041	08/27/2013 Invoice Jul-Aug13	Open			BANK OF AMERICA	\$2,945.16
			Date 08/06/2013	Description Jul-Aug2013 Credit Card Charges Fund 1000, Gen Fund=\$1455.58 Fund 2211, IT=\$1489.58		Amount \$2,945.16
74042	08/28/2013 Invoice 90038-04-00z	Open			SANTA CRUZ COUNTY BANK	\$65,282.96
			Date 08/27/2013	Description Loan Payment Fund 1420, Pac Cove Lease		Amount \$65,282.96
74043	08/30/2013 Invoice 3797032 3797039	Open			ADT SECURITY SERVICES, INC.	\$256.41
			Date 08/01/2013 08/10/2013	Description 9/1/13 thru 11/30/13 422 Cap Ave 9/1/13-11/30/13 1465 38th Ave.		Amount \$139.54 \$116.87
74044	08/30/2013 Invoice 45085	Open			ALLSAFE LOCK COMPANY	\$10.83
			Date 08/16/2013	Description Keys-PD		Amount \$10.83
74045	08/30/2013 Invoice 40191	Open			AUTOMATION TEST ASSOCIATES	\$25.00
			Date 08/22/2013	Description Aug Meter Reading, Wharf Fund 1311, Wharf Fund		Amount \$25.00
74046	08/30/2013 Invoice 291078	Open			B & B SMALL ENGINE REPAIR	\$32.55
			Date 08/16/2013	Description Mix		Amount \$32.55
74047	08/30/2013 Invoice 987736	Open			CA DEPARTMENT OF JUSTICE	\$17.00
			Date 08/16/2013	Description July 2013 H & S analyses 13c-00776		Amount \$17.00
74048	08/30/2013 Invoice 2014-00000175	Open			CHARLEBOIS, FREDERIC	\$4,194.40
			Date 08/27/2013	Description Summer 2 Last Instructor Payments		Amount \$4,194.40
74049	08/30/2013 Invoice 0198562-Sep13	Open			Charter Communications	\$135.00
			Date 08/11/2013	Description Internet Access, Aug-Sep2013 Fund 2211, IT		Amount \$135.00
74050	08/30/2013 Invoice 1902856	Open			CLEAN SOURCE	\$1,717.21
			Date 08/09/2013	Description Cleaning supplies		Amount \$1,717.21
74051	08/30/2013 Invoice 44173	Open			CODE PUBLISHING COMPANY INC.	\$2,271.60
			Date 08/06/2013	Description Elec update of Capitola Muni Code		Amount \$2,271.60
74052	08/30/2013 Invoice D13-08-8404	Open			CREATIVE SERVICES OF NEW ENGLA	\$350.95
			Date 08/05/2013	Description Sticker badges		Amount \$350.95

City Checks Issued 8/30/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
74053	08/30/2013 Invoice 20130814	Open	Date 08/14/2013	Description Photos for the department decor	CVS PHARMACY INC.	\$2.72 \$2.72
74054	08/30/2013 Invoice AAV8639z	Open	Date 08/23/2013	Description Appl for Duplicate Cert of Title, AAV8639 Fund 1420, Pac Cove Lease	DEPARTMENT OF HOUSING AND CON	\$25.00 \$25.00
74055	08/30/2013 Invoice 181091	Open	Date 07/30/2013	Description Tires, PW F-250	DIXON AND SON, INC	\$951.64 \$951.64
74056	08/30/2013 Invoice 6818014	Open	Date 08/07/2013	Description Irrigation supplies	EWING IRRIGATION	\$5.20 \$5.20
74057	08/30/2013 Invoice CASAT21435	Open	Date 08/08/2013	Description Drill Bits, Corp Yd Shop	FASTENAL COMPANY	\$24.78 \$24.78
74058	08/30/2013 Invoice 25	Open	Date 08/15/2013	Description July2013 Website Services, BIA	FERRASCI-HARP, AMY	\$800.00 \$800.00
74059	08/30/2013 Invoice 13-879941 13-882053 13-882055	Open	Date 08/16/2013 08/22/2013 08/23/2013	Description 100 Gal Diesel 551 Gal Ethanol 130 Gal Diesel	FLYERS ENERGY, LLC	\$3,094.28 \$407.00 \$2,155.31 \$531.97
74060	08/30/2013 Invoice CBF-7-2013	Open	Date 07/31/2013	Description Professional Services 7/1-7/31/13	FLYNN, CAROLYN	\$5,250.00 \$5,250.00
74061	08/30/2013 Invoice 122627	Open	Date 08/22/2013	Description Motor boots, Evans	HOLLISTER HONDA	\$104.08 \$104.08
74062	08/30/2013 Invoice Aug2013	Open	Date 08/17/2013	Description Uniform cleaning-PD	KING'S CLEANERS	\$673.00 \$673.00
74063	08/30/2013 Invoice RO31895	Open	Date 08/20/2013	Description Repair PD2009 Crown Vic	KRAFT'S BODY SHOP	\$1,010.80 \$1,010.80
74064	08/30/2013 Invoice 26-24383 26-24607	Open	Date 08/09/2013 08/16/2013	Description Temp Maint Workers, PW Temp Maint Workers	LABORMAX STAFFING	\$3,606.40 \$1,803.20 \$1,803.20

City Checks Issued 8/30/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
74065	08/30/2013	Open			MENG/FRED MENG AUDIO VISUAL SE	\$562.50
	Invoice		Date	Description		Amount
	20130814		08/15/2013	Sound Projection, Movies at the Beach		\$562.50
74066	08/30/2013	Open			METRO MOBILE COMMUNICATIONS	\$2,710.37
	Invoice		Date	Description		Amount
	35035		08/14/2013	Honda helmet equipment		\$2,083.54
	34986		08/14/2013	Two Headsets for motorcycles		\$626.83
74067	08/30/2013	Open			MID-COUNTY AUTO SUPPLY	\$529.64
	Invoice		Date	Description		Amount
	350190		07/31/2013	Auto Parts, PD Silver Impala		\$1.90
	350161		07/31/2013	Auto parts, PD Silver Impala		\$113.13
	350210		07/31/2013	Auto parts, PD Silver Impala		\$9.55
	350403		08/02/2013	Auto parts, PW Vehicles		\$349.51
	350699		08/05/2013	Wharf ladder project		\$45.18
	350793		08/06/2013	Auto Parts, Ford van		\$10.37
				Fund 1000, Gen Fund=\$484.46		
				Fund 1311, Wharf Fund=\$45.18		
74068	08/30/2013	Open			MILLER'S TRANSFER & STORAGE CO	\$323.40
	Invoice		Date	Description		Amount
	84731		08/04/2013	Monthly Records Storage and Handling		\$323.40
74069	08/30/2013	Open			MISSION LINEN SUPPLY	\$176.00
	Invoice		Date	Description		Amount
	159038-Jul13		08/01/2013	Jul 2013 City Hall & PD Mat Cleaning		\$98.00
	158911-Jul13		08/01/2013	Jul 2013 Mat and Mop Cleaning, NB Gym		\$78.00
74070	08/30/2013	Open			MORENO, LEO	\$495.14
	Invoice		Date	Description		Amount
	Aug2013		08/20/2013	Reimb Meals Exp, PD training		\$278.58
	Aug2013z		08/20/2013	Reimb Meals Exp, PD training		\$216.56
74071	08/30/2013	Open			O'Reilly Auto Parts	\$45.71
	Invoice		Date	Description		Amount
	2763-355954		08/13/2013	Oil and Fuel Filters		\$45.71
74072	08/30/2013	Open			ORCHARD SUPPLY HARDWARE	\$331.61
	Invoice		Date	Description		Amount
	6007-241671		08/13/2013	Safety supplies		\$64.13
	6009-2126785		08/13/2013	Bathroom signs		\$45.63
	1935		07/22/2013	Misc.		\$70.59
	6014-3599856		08/13/2013	Paint		\$23.19
	6012-4796618		08/14/2013	Landscape supplies		\$34.22
	6014-6060226		08/15/2013	Misc.		\$18.13
	6005-4761228		08/15/2013	Misc.		\$35.85
	6014-2120344		08/15/2013	Cement		\$19.56
	6011-8096723		08/16/2013	Misc.		\$20.31

City Checks Issued 8/30/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
74073	08/30/2013	Open			PALACE ART & OFFICE SUPPLIES	\$109.63
	Invoice		Date	Description		Amount
	8930983		08/09/2013	Office Supplies-Rec		\$54.32
	8932106		08/13/2013	Office Supplies-Rec		\$18.19
	226103		08/21/2013	Office Supplies, City hall		\$37.12
				Fund 1000, Gen Fund=\$72.51		
				Fund 2210, Stores=\$37.12		
74074	08/30/2013	Open			PHIL ALLEGRI ELECTRIC, INC.	\$1,718.34
	Invoice		Date	Description		Amount
	18067		08/15/2013	Electrical work, NB Gym		\$1,229.15
	18039		07/31/2013	Conduit for Server Room Back-Up battery		\$380.76
	18065		08/15/2013	Ground Rod for Library transformer		\$108.43
				Fund 1000, Gen Fund=\$1229.15		
				Fund 2211, IT=\$489.19		
74075	08/30/2013	Open			PODS ENTERPRISES INC.	\$303.33
	Invoice		Date	Description		Amount
	050-349265		08/16/2013	Sep2013 Container Rent, PD		\$162.04
	050-348703		08/12/2013	Relocate Storage Container, PD		\$141.29
74076	08/30/2013	Open			ProBUILD COMPANY LLC	\$169.68
	Invoice		Date	Description		Amount
	30030439		08/19/2013	Marking Chalk for Softball fields		\$82.71
	30029453		08/15/2013	Sheetrock repair		\$25.38
	30031512		08/22/2013	Ladder		\$14.60
	30023053		07/26/2013	Misc.		\$46.99
				Fund 1000, Gen Fund=\$129.70		
				Fund 1311, Wharf Fund=\$39.98		
74077	08/30/2013	Open			SANTA CRUZ COUNTY AUDITOR-CON	\$1,448.67
	Invoice		Date	Description		Amount
	20130815		08/15/2013	FY 12/13 Blood Alcohol Testing Deficit		\$1,448.67
74078	08/30/2013	Open			SANTA CRUZ COUNTY INFORMATION	\$521.99
	Invoice		Date	Description		Amount
	Aug 2013		08/01/2013	Open Query Scan for Aug 2013		\$521.99
74079	08/30/2013	Open			SANTA CRUZ OCCUPATIONAL MEDIC	\$388.00
	Invoice		Date	Description		Amount
	I-8283		07/31/2013	General Physicals, 2 new employees		\$388.00
74080	08/30/2013	Open			SANTA CRUZ PLUMBING	\$347.34
	Invoice		Date	Description		Amount
	103324		08/15/2013	Repair leak, Wharf		\$347.34
				Fund 1311, Wharf Fund		
74081	08/30/2013	Open			SERVICSYS, LLC	\$500.00
	Invoice		Date	Description		Amount
	2577		08/18/2013	On-Call IT Support		\$500.00
				Fund 2211, IT		
74082	08/30/2013	Open			SOQUEL NURSERY GROWERS, INC.	\$121.20
	Invoice		Date	Description		Amount
	315520		08/15/2013	Plants		\$121.20

City Checks Issued 8/30/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
74083	08/30/2013	Open			SPORTAID	\$230.00
	Invoice		Date	Description		Amount
	0244482		08/08/2013	Wheelchair tires, Valdez		\$230.00
74084	08/30/2013	Open			SUPERIOR COURT	\$125.00
	Invoice		Date	Description		Amount
	2410		07/01/2013	FY13/14 Open access Inquiry Service		\$125.00
74085	08/30/2013	Open			TEEL TECHNOLOGIES	\$300.00
	Invoice		Date	Description		Amount
	P7421		08/06/2013	Faraday Bags for cell phones-PD		\$300.00
74086	08/30/2013	Open			US Bank Institutional Trust-Western Reg	\$537.56
	Invoice		Date	Description		Amount
	7-12-13z		08/28/2013	Correct PARS Report for 7/12/13 Payroll		\$537.56
74087	08/30/2013	Open			WATSONVILLE POLICE DEPT	\$2,356.54
	Invoice		Date	Description		Amount
	20130624		08/20/2013	DUI team for Avoid the 9 May 2013		\$2,356.54
74088	08/30/2013	Open			WEINSTEIN, JOHANNA	\$44.20
	Invoice		Date	Description		Amount
	2014-00000176		08/27/2013	Summer 2 Last Instructor Payments		\$44.20
74089	08/30/2013	Open			WHEELCHAIRS OF SAN MATEO & TEC	\$47.61
	Invoice		Date	Description		Amount
	7732		08/02/2013	Irao's wheelchair Part		\$47.61
74090	08/30/2013	Open			WHEELER, MARK, S	\$335.61
	Invoice		Date	Description		Amount
	63976		08/28/2013	Reimb IAPMO Membership		\$150.00
	20130828		08/28/2013	Reimb New Microwave for City Hall Breakr Fund 1000, Gen Fund=\$185.61 Fund 1314, Green Bldg=\$150.00		\$185.61
74091	08/30/2013	Open			ZUMAR INDUSTRIES INC.	\$246.53
	Invoice		Date	Description		Amount
	147348		08/13/2013	Traffic signs Fund 1310, Gas Tax		\$246.53
74092	08/30/2013	Open			Burgin, Joe	\$41.00
	Invoice		Date	Description		Amount
	13134136		08/19/2013	Refund cite 13134136		\$41.00
74093	08/30/2013	Open			Double Tree by Hilton	\$247.61
	Invoice		Date	Description		Amount
	2014-00000171		08/20/2013	POST Sloma hotel		\$247.61
74094	08/30/2013	Open			Hampton Inn & Suites Windsor	\$513.27
	Invoice		Date	Description		Amount
	2014-00000173		08/20/2013	Travel Sloma POST		\$513.27

City Checks Issued 8/30/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount	
74095	08/30/2013 Invoice 2014-00000174	Open	Date 08/20/2013	Description Sloma POST class for Training managers	Santa Rosa Training Center	\$66.00 \$66.00	
74096	08/30/2013 Invoice 13-084	Open	Date 08/28/2013	Description Tree Deposit refund, appl 13-084, 1745 46	SGD Enterprise/Four Seasons Landscap	\$500.00 \$500.00	
74097	08/30/2013 Invoice 1194	Open	Date 08/08/2013	Description Replace Rear Tire, Honda Motorcycle	We All Ride Santa Cruz	\$289.99 \$289.99	
Check Totals:				Count	57	Total	\$109,470.44

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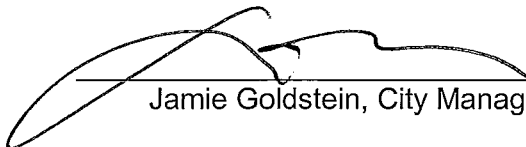
Checks dated 9/6/13 numbered 74098 to 74154 for a total of \$159,305.58 have been reviewed and authorized for distribution by the City Manager.

As of 9/6/13 the unaudited cash balance is \$1,667,877

CASH POSITION - CITY OF CAPITOLA 9/6/13

	<u>Net Balance</u>
General Fund	\$ (70,655)
Contingency Reserve Fund	\$ 1,222,646
Worker's Comp. Ins. Fund	\$ 195,275
Self Insurance Liability Fund	\$ 147,619
Stores Fund	\$ (3,521)
Information Technology Fund	\$ 47,351
Equipment Replacement	\$ 106,632
Compensated Absences Fund	\$ 22,530
TOTAL UNASSIGNED GENERAL FUNDS	\$ 1,667,877

The Emergency Reserve Fund Balance is \$569,705.54 (not included above).



 Jamie Goldstein, City Manager

9/6/2013

 Date

 Vacant, City Treasurer

 Date

City Checks Issued 9/6/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
74098	09/06/2013	Open			ALLEY, DONALD	\$2,053.75
	Invoice		Date	Description		Amount
	0913-02		09/03/2013	Lagoon monitoring 8/5-9/2/13		\$2,053.75
74099	09/06/2013	Open			APTOS LANDSCAPE SUPPLY, INC.	\$41.14
	Invoice		Date	Description		Amount
	360154		08/21/2013	Top soil		\$41.14
74100	09/06/2013	Open			AT&T/CALNET 2	\$2,003.39
	Invoice		Date	Description		Amount
	4525971		08/08/2013	Jun-Jul2013 Phone Service		\$1,869.76
	4616505		08/13/2013	Circuit Expense, PD		\$133.63
74101	09/06/2013	Open			B & B SMALL ENGINE REPAIR	\$31.62
	Invoice		Date	Description		Amount
	291438		08/22/2013	Sharpen blades		\$31.62
74102	09/06/2013	Open			CALIF. LAW ENFORCEMENT ASSOC.	\$514.50
	Invoice		Date	Description		Amount
	Sep2013		08/21/2013	Long Term Disability Ins, PD		\$514.50
74103	09/06/2013	Open			CAPITOLA PEACE OFFICERS ASSOC.	\$1,501.25
	Invoice		Date	Description		Amount
	POA9-6-13		09/06/2013	POA Dues, Employee Funded		\$1,501.25
74104	09/06/2013	Open			CENTRAL FIRE PROTECTION DISTRICT	\$105.00
	Invoice		Date	Description		Amount
	0853		08/07/2013	NB Gym inspection		\$105.00
74105	09/06/2013	Open			CHANTICLEER VET HOSPITAL	\$540.25
	Invoice		Date	Description		Amount
	Aug 2013		09/02/2013	Animal Control Expense		\$540.25
74106	09/06/2013	Open			CITY OF SANTA CRUZ	\$68,500.00
	Invoice		Date	Description		Amount
	021599a		08/15/2013	Lifeguard Contract Services, FY12/13		\$25,500.00
	021599b		08/15/2013	Lifeguard Contract Services, FY13/14		\$43,000.00
74107	09/06/2013	Open			CLEAN SOURCE	\$24.47
	Invoice		Date	Description		Amount
	1902856-01		08/13/2013	Doggie bags		\$24.47
74108	09/06/2013	Open			CRESTOR INC.	\$1,376.94
	Invoice		Date	Description		Amount
	R213749		08/15/2013	8 each Bronze Plaques		\$1,376.94
74109	09/06/2013	Open			CVS PHARMACY INC.	\$36.56
	Invoice		Date	Description		Amount
	8/30/13		08/30/2013	Office supplies-PD		\$36.56

City Checks Issued 9/6/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
74110	09/06/2013	Open			D & G SANITATION	\$946.40
	Invoice		Date	Description		Amount
	205882		08/31/2013	Wharf portables		\$946.40
				Fund 1311, Wharf Fund		
74111	09/06/2013	Open			D & M TRAFFIC SERVICES	\$653.88
	Invoice		Date	Description		Amount
	37673		08/13/2013	Bike Route signs		\$653.88
				Fund 1310, Gas Tax Fund		
74112	09/06/2013	Open			EWING IRRIGATION	\$292.08
	Invoice		Date	Description		Amount
	6818015		08/07/2013	Irrigation supplies		\$145.49
	6854476		08/14/2013	Irrigation supplies		\$66.08
	6917469		08/27/2013	Valve box lids		\$35.03
	6924551		08/28/2013	Irrigation supplies		\$45.48
74113	09/06/2013	Open			EXTRA SPACE STORAGE OF SC	\$331.00
	Invoice		Date	Description		Amount
	Sept 2013		08/29/2013	Storage-PD		\$331.00
74114	09/06/2013	Open			FARWEST NURSERY	\$10.37
	Invoice		Date	Description		Amount
	888065		08/22/2013	Plants		\$10.37
74115	09/06/2013	Open			FASTENAL COMPANY	\$114.43
	Invoice		Date	Description		Amount
	CASAT21527		08/15/2013	Drill Bit		\$59.77
	CASAT21512		08/14/2013	Drill Bit		\$29.88
	CASAT21488		08/13/2013	Drill Bit		\$24.78
74116	09/06/2013	Open			FERGUSON ENTERPRISES, INC.	\$52.12
	Invoice		Date	Description		Amount
	2865075		08/14/2013	Plumbing supplies		\$52.12
74117	09/06/2013	Open			FLYERS ENERGY, LLC	\$4,208.55
	Invoice		Date	Description		Amount
	13-879952		08/16/2013	504 Gal Ethanol		\$1,971.47
	13-884366		08/30/2013	80 Gal Diesel		\$332.65
	13-884363		08/30/2013	466 Gal Ethanol		\$1,904.43
74118	09/06/2013	Open			Geo. H. Wilson, Inc.	\$170.00
	Invoice		Date	Description		Amount
	104988		08/26/2013	Water repair, Wharf House		\$170.00
				Fund 1311, Wharf Fund		
74119	09/06/2013	Open			HOPE REHABILITATION SERVICES	\$1,925.00
	Invoice		Date	Description		Amount
	S148449		08/15/2013	Crew services 8/1-8/15/13		\$1,925.00
74120	09/06/2013	Open			HUB INTERNATIONAL OF CA INS	\$290.14
	Invoice		Date	Description		Amount
	Aug2013Ins		09/03/2013	Liab Ins, Aug events		\$290.14

City Checks Issued 9/6/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
74121	09/06/2013	Open			ICMA RETIREMENT TRUST 457	\$4,139.18
	Invoice		Date	Description		Amount
	ICMA9-6-13		09/06/2013	Retirement Plan Contr, Employee Funded		\$4,139.18
74122	09/06/2013	Open			JAMES P ALLEN & ASSOC	\$405.00
	Invoice		Date	Description		Amount
	083113		08/31/2013	Consulting Arborist Services 8/18-8/29/13		\$405.00
74123	09/06/2013	Open			JIM CLARK BACKFLOW	\$300.00
	Invoice		Date	Description		Amount
	81513		08/19/2013	Backflow testing		\$300.00
74124	09/06/2013	Open			KBA Docusys	\$83.48
	Invoice		Date	Description		Amount
	209585		08/12/2013	Copier CO12, Canon IR2525, Contract C1: Fund 2211, IT		\$83.48
74125	09/06/2013	Open			KRAFT'S BODY SHOP	\$1,239.25
	Invoice		Date	Description		Amount
	RO31969		08/26/2013	Repair PD Ford Crown Vic		\$1,239.25
74126	09/06/2013	Open			LABORMAX STAFFING	\$2,814.76
	Invoice		Date	Description		Amount
	26-24846		08/23/2013	Temp Maint Crew, PW		\$2,814.76
74127	09/06/2013	Open			LLOYD'S TIRE SERVICE INC.	\$45.00
	Invoice		Date	Description		Amount
	250807		08/09/2013	Flat Repair, PD vehicle		\$45.00
74128	09/06/2013	Open			MICROFLEX CORP #774353	\$518.84
	Invoice		Date	Description		Amount
	382310		08/12/2013	Gloves-PD		\$518.84
74129	09/06/2013	Open			MID-COUNTY AUTO SUPPLY	\$26.69
	Invoice		Date	Description		Amount
	351067		08/08/2013	Auto Parts, PD 2011 Toyota Camry		\$26.69
74130	09/06/2013	Open			MORRISON, ED	\$2,500.00
	Invoice		Date	Description		Amount
	14		09/03/2013	Aug 2013 Inspections		\$2,500.00
74131	09/06/2013	Open			NORTH BAY FORD	\$279.07
	Invoice		Date	Description		Amount
	236188		08/12/2013	Shock Absorber		\$254.26
	236947		08/27/2013	Switch Assy		\$24.81

City Checks Issued 9/6/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
74132	09/06/2013	Open			ORCHARD SUPPLY HARDWARE	\$222.82
	Invoice		Date	Description		Amount
	6005-4151538		08/20/2013	Misc.		\$60.81
	6010-2290642		08/22/2013	Misc.		\$28.26
	6012-4798270		08/22/2013	Misc. tool bits		\$30.43
	6009-6068505		08/22/2013	Cable ties		\$15.21
	6009-6068510		08/22/2013	Hitch Pins, PW Vehicles		\$14.22
	6005-4761701		08/22/2013	Handle		\$17.39
	6012-0245173		08/09/2013	Plumbing supplies		\$56.50
74133	09/06/2013	Open			PALACE ART & OFFICE SUPPLIES	\$490.97
	Invoice		Date	Description		Amount
	226425		08/22/2013	Office supplies-PD		\$79.20
	226106		08/21/2013	Office supplies-PD		\$411.77
74134	09/06/2013	Open			PHANTON, FRANK	\$1,790.00
	Invoice		Date	Description		Amount
	20130824		08/24/2013	Professional Architectual Service 8/12/13-		\$1,790.00
74135	09/06/2013	Open			PITNEY BOWES INC.	\$146.82
	Invoice		Date	Description		Amount
	767879		08/16/2013	Postage machine rental 9/16-12/15/13 - RI		\$146.82
74136	09/06/2013	Open			ProBUILD COMPANY LLC	\$490.64
	Invoice		Date	Description		Amount
	30028992		08/14/2013	Misc.		\$32.77
	30029387		08/15/2013	Caution tape		\$35.04
	30031142		08/21/2013	Tree Stakes		\$163.73
	30031315		08/21/2013	Ladder supplies		\$211.31
	30031621		08/22/2013	Wharf ladder		\$72.00
	C30031142		08/21/2013	Return Wharf Supplies		(\$120.54)
	10028289		07/30/2013	Rental		\$10.88
	30029448		08/15/2013	Sheetrock		\$46.74
	30031943		08/23/2013	Wharf ladder		\$38.71
				Fund 1000, Gen Fund=\$78.69		
				Fund 1311, Wharf Fund=\$411.95		
74137	09/06/2013	Open			RICH OLIVER RACING INC.	\$1,120.00
	Invoice		Date	Description		Amount
	2013-10		07/05/2013	Motorcycle update Evans, Minium		\$1,120.00
74138	09/06/2013	Open			RUSSELL, MICHAEL J.	\$2,800.00
	Invoice		Date	Description		Amount
	1777		08/20/2013	Recoat NB Gym floors		\$2,800.00
74139	09/06/2013	Open			SCC CONFERENCE & VISITORS COUN	\$31,957.70
	Invoice		Date	Description		Amount
	Q4FY12/13		08/01/2013	TMD, Q4 FY12/13		\$31,957.70

City Checks Issued 9/6/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
74140	09/06/2013 Invoice Sept 2013	Open	Date 08/01/2013	Description Sept Open Query scan	SCC INFORMATION SERVICES	\$521.99 \$521.99
74141	09/06/2013 Invoice 93416	Open	Date 08/23/2013	Description Service PD Vehicle Fire Extinguishers	SANTA CRUZ FIRE EQUIPMENT CO.	\$87.60 \$87.60
74142	09/06/2013 Invoice Jul-Aug13	Open	Date 08/16/2013	Description WATER BILLS FOR STREET MEDIANS	SANTA CRUZ MUNICIPAL UTILITIES	\$708.80 \$708.80
74143	09/06/2013 Invoice Sep2013	Open	Date 09/01/2013	Description Dental & Vision Ins, Employee Funded	TLC ADMINISTRATORS, INC.	\$4,344.08 \$4,344.08
74144	09/06/2013 Invoice 954791333	Open	Date 08/17/2013	Description Shipping-PD	UNITED PARCEL SERVICE	\$16.72 \$16.72
74145	09/06/2013 Invoice 6623	Open	Date 09/03/2013	Description Postage for mailing Late Fall brochure	UNITED STATES POSTAL SERVICE	\$4,640.00 \$4,640.00
74146	09/06/2013 Invoice PARS9-6-13	Open	Date 09/06/2013	Description Retirement plan Contribution, Employee Fi	US Bank Institutional Trust-Western Reg	\$455.06 \$455.06
74147	09/06/2013 Invoice CAP13-08	Open	Date 08/26/2013	Description Canine Maintenance, Aug 2013	VIGILANT CANINE SERVICES	\$500.00 \$500.00
74148	09/06/2013 Invoice 66285161	Open	Date 08/29/2013	Description Safety supplies	ZEE MEDICAL SERVICE CO.	\$45.57 \$45.57
74149	09/06/2013 Invoice 2014-00000181	Open	Date 08/29/2013	Description POST Homicide school S. Ryan	Hilton Garden Inn	\$453.00 \$453.00
74150	09/06/2013 Invoice 2014-00000180	Open	Date 09/03/2013	Description Reimburse for hotel reservations for JG inc	Macy, Bill	\$1,236.40 \$1,236.40
74151	09/06/2013 Invoice 2014-00000177	Open	Date 09/03/2013	Description Transfer	Marquez, Betty	\$10.80 \$10.80
74152	09/06/2013 Invoice 87080	Open	Date 02/08/2013	Description Guns	LC ACTION POLICE SUPPLY, LTD	\$2,106.47 \$2,106.47

City Checks Issued 9/6/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
74153	09/06/2013	Open			Sudman, Justin	\$28.00
	Invoice		Date	Description		Amount
	2014-00000136		08/14/2013	Refund for application fee for amplified per		\$28.00
74154	09/06/2013	Open			WALSH CONSTRUCTION AND ASSOC	\$7,058.03
	Invoice		Date	Description		Amount
	80121		08/31/2013	Progress payment, Pac Cove Mobile Home Fund 1200, CIP		\$7,058.03
Check Totals:				Count	57	Total \$159,305.58

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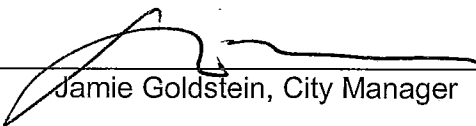
Checks dated 9/13/13 numbered 74155 to 74201 plus one EFT for a total of \$133,630.99 have been reviewed and authorized for distribution by the City Manager.

As of 9/13/13 the unaudited cash balance is \$1,793,440 .

CASH POSITION - CITY OF CAPITOLA 9/13/13

	<u>Net Balance</u>
General Fund	\$ 55,325
Contingency Reserve Fund	\$ 1,222,646
Worker's Comp. Ins. Fund	\$ 195,275
Self Insurance Liability Fund	\$ 147,619
Stores Fund	\$ (3,854)
Information Technology Fund	\$ 47,267
Equipment Replacement	\$ 106,632
Compensated Absences Fund	\$ 22,530
TOTAL UNASSIGNED GENERAL FUNDS	\$ 1,793,440

The Emergency Reserve Fund Balance is \$569,705.54. (not included above).



 Jamie Goldstein, City Manager

9/13/2013

 Date

 Vacant, City Treasurer

 Date

City Checks Issued 9/13/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
74155	09/13/2013 Invoice 5208	Open	Date 09/09/2013	Description Sweeper brooms Fund 1310, Gas Tax	ACME ROTARY BROOM SERVICE	\$1,308.69
74156	09/13/2013 Invoice 2206-Sep13 2421-Sep13	Open	Date 09/01/2013 09/01/2013	Description Long Distance Service, Sep 2013 Long Distance Service, Sep 2013	AT&T	\$7.75
74157	09/13/2013 Invoice 2014-00000182	Open	Date 07/31/2013	Description July 2013 Legal Services	ATCHISON, BARISONE, & CONDOTTI	\$12,626.10
74158	09/13/2013 Invoice 2014-00000183	Open	Date 09/09/2013	Description Bumgarner Softball Invoice	BUMGARNER, ERIC	\$231.00
74159	09/13/2013 Invoice 1301035 130134	Open	Date 08/19/2013 08/19/2013	Description Refurbish 12V Distribution Panel Repair to coin selector	CALE AMERICA INC.	\$532.19
74160	09/13/2013 Invoice 1224226	Open	Date 08/20/2013	Description Cleaning supplies	CLEAN SOURCE	\$1,859.60
74161	09/13/2013 Invoice Aug2013	Open	Date 08/31/2013	Description Aug 2013 Drinking Water	CRYSTAL SPRINGS WATER CO.	\$150.75
74162	09/13/2013 Invoice 19156631	Open	Date 08/24/2013	Description Contract 25065541, Copier Lease Fund 2210, Stores	DE LAGE LANDEN FINANCIAL SVCS	\$335.61
74163	09/13/2013 Invoice CASAT21579	Open	Date 08/19/2013	Description Auto parts	FASTENAL COMPANY	\$424.88
74164	09/13/2013 Invoice 19086-001014	Open	Date 07/17/2013	Description Floral Arrangement	FERRARI FLORIST & GIFTS	\$73.84
74165	09/13/2013 Invoice 26	Open	Date 09/05/2013	Description Aug2013 Prof Services, BIA Marketing Fund 1321, BIA	FERRASCI-HARP, AMY	\$600.00

City Checks Issued 9/13/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
74166	09/13/2013 Invoice CBF-8-2013	Open	Date 08/31/2013	Description Professional Services Aug 1-31, 2013 Fund 1000, Gen Fund=\$1500.00 Fund 1313, Gen Plan Update=\$600.00 Fund 1350, CDBG Grants=\$900.00 Fund 1351, CDBG Prog Income=\$600.00 Fund 5552, Cap Hsg Succ=\$1700.00	FLYNN, CAROLYN	\$5,300.00
74167	09/13/2013 Invoice 20130901	Open	Date 09/01/2013	Description Prof Services, Aug 2013, Monarch Cove Ir	FREITAS & FREITAS, INC.	\$5,950.00
74168	09/13/2013 Invoice 782498	Open	Date 08/31/2013	Description Fines	GRANITE ROCK COMPANY	\$51.33
74169	09/13/2013 Invoice S148547	Open	Date 08/31/2013	Description Crew Services 8/16-8/30	HOPE REHABILITATION SERVICES	\$1,925.00
74170	09/13/2013 Invoice 50235336	Open	Date 08/19/2013	Description Battery	INTERSTATE BATTERY SYSTEM	\$93.47
74171	09/13/2013 Invoice 215143	Open	Date 09/09/2013	Description Copier Expense, Sep-Oct13	KBA Docusys	\$25.96
74172	09/13/2013 Invoice 26-25084	Open	Date 08/30/2013	Description Temp Labor	LABORMAX STAFFING	\$1,775.72
74173	09/13/2013 Invoice 300661	Open	Date 08/27/2013	Description Black magazines	LC ACTION POLICE SUPPLY, LTD	\$183.91
74174	09/13/2013 Invoice Aug2013	Open	Date 08/23/2013	Description Union Pension Dues, Employee Funded	LIUNA PENSION FUND	\$580.80
74175	09/13/2013 Invoice 251097 251260	Open	Date 08/14/2013 08/16/2013	Description Tire rotation Flat Repair	LLOYD'S TIRE SERVICE INC.	\$57.00
74176	09/13/2013 Invoice 11296804	Open	Date 08/31/2013	Description Armored Car Service	LOOMIS	\$914.33

City Checks Issued 9/13/2013

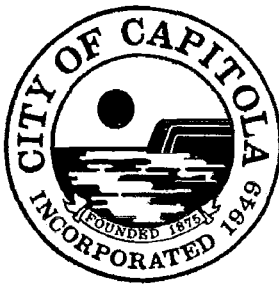
Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
74177	09/13/2013	Open			MID-COUNTY AUTO SUPPLY	\$118.76
	Invoice		Date	Description		Amount
	352229		08/19/2013	Auto Parts, Fleet		\$16.90
	352271		08/19/2013	Auto Parts, PD CSO2		\$45.30
	352373		08/20/2013	Auto parts, PD F-350 Flatbed		\$56.56
74178	09/13/2013	Open			MILLER'S TRANSFER & STORAGE CO	\$297.35
	Invoice		Date	Description		Amount
	84817		09/02/2013	Records Handling Sep2013		\$297.35
74179	09/13/2013	Open			MISSION LINEN SUPPLY	\$186.00
	Invoice		Date	Description		Amount
	158966-Aug13		08/31/2013	Mat & Mop cleaning, Jade St		\$88.00
	159038-Aug13		08/31/2013	Mat Cleaning, City Hall		\$98.00
74180	09/13/2013	Open			NIXON-EGLI EQUIPMENT CO.	\$102.21
	Invoice		Date	Description		Amount
	21304128		08/26/2013	Sweeper Maint		\$102.21
				Fund 1310, Gas Tax		
74181	09/13/2013	Open			ORCHARD SUPPLY HARDWARE	\$70.27
	Invoice		Date	Description		Amount
	6009-6009830		08/30/2013	Cleaning supplies-Rec		\$28.44
	6009-6129342		08/26/2013	Misc. Supplies		\$41.83
74182	09/13/2013	Open			PACIFIC WASTE CONSULTING GROU	\$5,700.00
	Invoice		Date	Description		Amount
	17343		08/16/2013	2012 Annual Report		\$5,700.00
74183	09/13/2013	Open			PALACE ART & OFFICE SUPPLIES	\$889.07
	Invoice		Date	Description		Amount
	226799		08/27/2013	Tables and chairs, Corp Yd		\$889.07
74184	09/13/2013	Open			PAPE MACHINERY	\$3,043.46
	Invoice		Date	Description		Amount
	2020449		08/25/2013	Bobcat Loader Repair		\$3,043.46
74185	09/13/2013	Open			PHOENIX GROUP INFORMATION SYS	\$1,919.80
	Invoice		Date	Description		Amount
	072013070		08/16/2013	Citation Processing, Jul 2013		\$1,919.80
74186	09/13/2013	Open			RINCON CONSULTANTS, INC.	\$7,599.27
	Invoice		Date	Description		Amount
	19036		07/31/2013	Professional Services July 2013		\$7,599.27
74187	09/13/2013	Open			ROYAL WHOLESALE ELECTRIC	\$448.05
	Invoice		Date	Description		Amount
	7719-573447		08/07/2013	Cable ties		\$17.78
	7719-573544		08/12/2013	NBG electrical repairs		\$430.27

City Checks Issued 9/13/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
74188	09/13/2013	Open			SCC AUDITOR-CONTROLLER	\$15,386.50
	Invoice		Date	Description		Amount
	Aug2013		09/06/2013	Citation Surcharges, Aug 2013		\$15,386.50
74189	09/13/2013	Open			SANTA CRUZ SENTINEL	\$1,022.27
	Invoice		Date	Description		Amount
	2040516-Aug2013		08/31/2013	Aug 2013 legal notices & advertising Fund 1000, Gen Fund=\$548.13 Fund 1200, CIP=\$241.60 Fund 1310, Gas Tax=\$232.54		\$1,022.27
74190	09/13/2013	Open			SOLBERG, KYLE	\$571.20
	Invoice		Date	Description		Amount
	Educ-May2013		09/06/2013	Reimb Educ Expense		\$571.20
74191	09/13/2013	Open			THE CLEANING MACHINE INC.	\$2,811.75
	Invoice		Date	Description		Amount
	5550		08/28/2013	August services Fund 1310, Gas Tax		\$2,811.75
74192	09/13/2013	Open			TLC ADMINISTRATORS, INC.	\$175.00
	Invoice		Date	Description		Amount
	19062		09/04/2013	Admin Fee, Sep 2013		\$175.00
74193	09/13/2013	Open			TSCHANTZ, KIM CARLOS	\$450.00
	Invoice		Date	Description		Amount
	6		09/02/2013	Prof Services, Aug 2013, Surf & Sand		\$450.00
74194	09/13/2013	Open			UNITED PARCEL SERVICE	\$19.43
	Invoice		Date	Description		Amount
	954791343		08/24/2013	Shipping-PD		\$19.43
74195	09/13/2013	Open			US BANCORP EQUIPMENT FINANCE	\$179.45
	Invoice		Date	Description		Amount
	235249372		08/22/2013	Contract 500-0332356-000, Jade St Canor		\$98.97
	235393782		08/24/2013	Contract 500-0296803-000, Canon IR2525 Fund 1000, Gen Fund=\$98.97 Fund 2211, IT=\$80.48		\$80.48
74196	09/13/2013	Open			Bentley, Diana	\$119.00
	Invoice		Date	Description		Amount
	2014-00000185		09/10/2013	Class refund		\$119.00
74197	09/13/2013	Open			Goodwin, Mariann	\$68.00
	Invoice		Date	Description		Amount
	2014-00000186		09/10/2013	Class refund		\$68.00
74198	09/13/2013	Open			Hilker, Harriet	\$51.30
	Invoice		Date	Description		Amount
	2014-00000187		09/10/2013	Class refund		\$51.30
74199	09/13/2013	Open			Steve Goodman & Kathryn Quigg	\$1,000.00
	Invoice		Date	Description		Amount
	2014-00000184		09/09/2013	Refund Landscape Installation Deposit		\$1,000.00

City Checks Issued 9/13/2013

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount	
74200	09/13/2013	Open			Ullmer, Jan	\$180.00	
	Invoice 2014-00000188		Date 09/10/2013	Description Class refund		Amount \$180.00	
74201	09/13/2013	Open			KBA Docusys	\$102.83	
	Invoice 215143z		Date 09/09/2013	Description Photocopy expense, Rec		Amount \$102.83	
97852	9/6/2013	Open			CalPERS Health Insurance	\$56,112.09	
	Invoice Sep-13		Date 9/6/2013	Description Sep 2013 Health Ins Premium- Employee Funded		Amount \$56,112.09	
Check Totals:				Count	48	TOTAL	\$133,630.99



CITY COUNCIL AGENDA REPORT

MEETING OF SEPTEMBER 26, 2013

FROM: CITY MANAGER'S DEPARTMENT

SUBJECT: ART & CULTURAL COMMISSION'S MOBILE APPLICATION PROGRAM

RECOMMENDED ACTION: Receive report from the Art & Cultural Commission regarding the development of a Public Art & Historical Tour App.

BACKGROUND: The City of Capitola's Arts and Cultural Commission (Commission) has, under the directive of the City Council, acquired several works of art as part of the Public Art Program. Currently the collection is not cataloged, and interpretive information is unavailable to the public. The City's collection includes sculptures, paintings, murals and educational displays, and is growing annually with the activity of the Commission.

The Commission is developing a new program, a self-guided tour of the City's public art collection, as a means of engaging the public with the collection. The tour is an interactive, downloadable free mobile app with maps and descriptions of the public art pieces. Users will browse the collection by artist, by work, or by location. The content of the database-driven app will be easily update-able and will also include commission events.

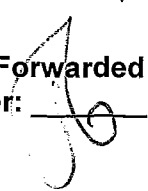
The Commission is partnering with the Capitola Historical Museum Board to include historic sites, as well as public art. The venues will be widespread throughout the City, including civic buildings, rights-of-way, public parks, and streetscapes.

The Commission anticipates completing this project and going "live" in December.

FISCAL IMPACT: The project will be funded by the Public Art Fund. Total cost of the project is \$6,500.

ATTACHMENT: None

Report Prepared By: Lisa G. Murphy
Administrative Services Director

Reviewed and Forwarded
by City Manager: 

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CITY COUNCIL AGENDA REPORT

MEETING OF SEPTEMBER 26, 2013

FROM: POLICE DEPARTMENT

SUBJECT: AUTHORIZE THE POLICE DEPARTMENT TO PURCHASE EVIDENCE LOCKERS FOR THE PROPERTY AND EVIDENCE ROOM AND AMEND THE FISCAL YEAR 2013-2014 STATE SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (SLESF) BUDGET TO AUTHORIZE ADDITIONAL EXPENDITURES OF \$23,000 FROM THE UNASSIGNED FUND BALANCE.

RECOMMENDED ACTION: Authorizing the acquisition of evidence lockers for the property and evidence room, and amend the Fiscal Year 2013/2014 SLESF fund budget to increase expenditures by \$23,000.

BACKGROUND: The California Legislature passed the "State Supplemental Law Enforcement Services Fund" (SLESF) bill. This bill is also known as the "Citizens Option for Public Safety" (COPS). Funds from the grant are to be exclusively used for supporting front line law enforcement and cannot be used to supplant existing funding. Funds from this program must be used for personnel and/or equipment. The Police Department was granted \$100,000 in Fiscal Year 2012-2013 and has \$97,646 remaining that must be used by June 30, 2014 or forfeited.

DISCUSSION: To support our front line law enforcement efforts, the Police Department intends to use \$23,000 of the grant funds to purchase evidence lockers for the newly remodeled property and evidence room. Evidence lockers are required to assure the proper chain of custody during the critical period from when the evidence leaves the hands of the collector until it is properly logged and stored in the property and evidence room.

FISCAL IMPACT: The budget amendment will have no impact on the General Fund. Sufficient funds are available in the Unassigned SLESF Fund Balance.

ATTACHMENTS:

1. Budget Amendment

Prepared by: Denice Pearson
Administrative/Records Analyst

Reviewed and Forwarded
By City Manager: 

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City of Capitola Budget Adjustment Form



Date 9/12/2013

Requesting Department Police

Administrative Council

Item #
Council Date: 9/26/2013
Council Approval

Revenues		
Account #	Account Description	Increase/Decrease
Total		

Expenditures		
Account #	Account Description	Increase/Decrease
1300-00-00-000-4650.400	Capital Outlay Machinery & Equipment	\$23,000
Total		\$23,000

Net Impact (23,000)

Purpose: To purchase evidence lockers

Department Head Approval _____

Finance Department Approval _____

City Manager Approval _____

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CITY COUNCIL AGENDA REPORT

MEETING OF SEPTEMBER 26, 2013

FROM: CITY CLERK'S OFFICE
 SUBJECT: DISCUSSION REGARDING THE COMMISSION ON THE ENVIRONMENT

RECOMMENDED ACTION: Receive a report regarding the Capitola Commission on the Environment (COE) and provide direction.

BACKGROUND/DISCUSSION: The COE was established by the City in 2005 [Attachment 1]. The purpose of the COE was to provide advice and recommendations to the City Council on policy matters relating to the City of Capitola's environmental assets, but limited to topics that are not under the jurisdictions of existing committees or commissions.

At the January 24, 2013 meeting, the City Council considered options for the organizational structure of the COE and placed the COE on hiatus for a period of six months to one year. At that time, City Council encouraged the COE members and citizens to meet privately to draft a COE Restructuring Plan, to consider if the COE should continue as a standing committee subject to the Brown Act, or if the COE should transition to a non-City Blue Ribbon Environmental Task Force established to report to the City Council. Kristin Sullivan, COE Chair, met with other COE members (past & present), and various Council Members to obtain COE restructuring ideas. Attached is the June 11, 2013, correspondence from Ms. Sullivan along with her draft COE Restructuring Plan [Attachment 2].

Currently, the COE has five of the nine COE voting seats filled.

Council Representative:	Dennis Norton
Planning Commission Rep	TJ Welch
Council Member Appointees:	Kristin Sullivan (Harlan) Vacant (Storey) Vacant (Bottorf) Vacant (Termini)
Two At Large Members	Elisabeth Russell Vacant
Youth Member	Madeline Marlatt
Two Ex-Officio Members	Steven Peters, Water Quality Specialist, County of Santa Cruz Environmental Health Service John Ricker, Water Resources Program Coordinator, County of Santa Cruz Environmental Health Service

Fiscal Impacts:

As with any City Committee, should the Council reestablish the COE, it will require staff support. Currently CDD has two full time staff members and is engaged in a number of high profile projects, including the General Plan update. Based on the estimate provided by Ms. Sullivan (Attachment 2) the COE will require approximately 6 hours/month of staffing services.

Attachments:

1. Resolution No. 3424 forming the Commission on the Environment;
2. Draft COE Restructuring Plan;
3. January 24, 2013, City Council minute excerpt.

Report Prepared By: Susan Sneddon, CMC
 City Clerk

**Reviewed and Forwarded
 By City Manager:**

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RESOLUTION NO. 3424

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAPITOLA
ESTABLISHING THE CAPITOLA COMMISSION ON THE ENVIRONMENT**

WHEREAS, the City of Capitola benefits substantially from numerous and significant environmental influences, some of which include Soquel Creek, the ocean and Capitola Beach, and associated riparian and special habitat areas; and

WHEREAS, protection and enhancement of these environmental influences maintains and increases a quality of life in the City of Capitola that is beneficial to all; and

WHEREAS, the City Council of the City of Capitola desires to receive advice and recommendations on matters of an environmental concern from a special commission comprised of individuals living within the City; and

WHEREAS, it is the desire of the City Council to establish such a commission and to provide for its regular time and place of meeting and staff.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAPITOLA as follows:

- Section 1. The commission shall be called the City of Capitola Commission on the Environment (COE) and is hereby established.
- Section 2. The purpose of the COE is to provide advice and recommendations to the City Council on policy matters relating to the sustenance and benefit of the City of Capitola environmental assets, but limited to topics that are not under the jurisdictions of existing committees or commissions. The Commission will also, from time to time, consider any such matters referred to it by the City Council or the City Manager.
- Section 3. The COE shall be comprised of the following members: The Mayor, an appointee of the Mayor, an appointee of every other Council Member, and an appointee of the Planning Commission.
- Section 4. The regular meetings of the COE will be held at a minimum, four times per year, with meeting dates and times to be determined by the commission.
- Section 5. The City will provide staff support to the COE as assigned by the City Manager. The assigned staff will be primarily responsible for ensuring support, to include preparation of agendas and minutes, compilation of material for discussion at commission meetings and follow-up as necessary.

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RESOLUTION NO. 3424

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Capitola on the 13th day of January, 2005, by the following vote:

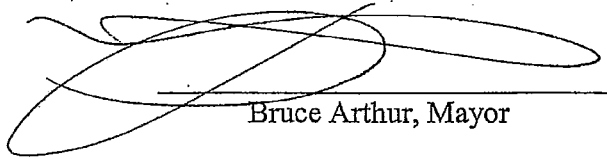
AYES: Council Members Termini, Norton, Harlan, Nicol, and Mayor Arthur

NOES: None

ABSENT: None

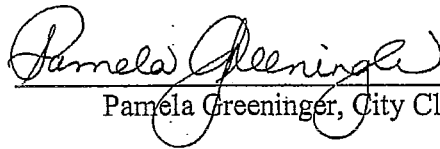
ABSTAIN: None

DISQUALIFIED: None



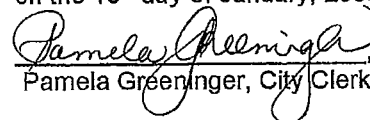
Bruce Arthur, Mayor

ATTEST:



Pamela Greeninger, City Clerk, CMC

This is to certify that the above and foregoing is a true and correct copy of Resolution No. 3424 passed and adopted by the Capitola City Council on the 13th day of January, 2005.



Pamela Greeninger, City Clerk, CMC

11 June 2013

Hello and Good Day to our City Manager and City Council Members,

As you know, the Capitola Commission on the Environment (COE) was placed on hiatus for the last six months in order to plan for our restructuring to improve the COE's effectiveness and efficiency. During the last six months I have met with fellow commissioners, past commissioners, and some City Council members to brainstorm on the restructuring of the COE.

Page 2 details our plan for restructuring. Page 3 is an attachment detailing the importance of the COE and its accomplishments. I am proud of our COE's accomplishments and look forward to our current plan.

We would like to see this item, on COE restructuring, placed on the next City Council agenda (June 27, 2013 meeting). I am hopeful that the COE will be able to reconvene in July 2013.

Thank you very much for your time. If you have any questions or need any more information, I can be reached at the telephone number stated below or by email.

Cordially,

Kristin Jensen Sullivan
Chair of Commission on the Environment
City of Capitola
477-0571

COMMISSION ON THE ENVIRONMENT (COE)-
RESTRUCTURING- June 2013

1) Proposed New COE Structure

- Criteria set for who should serve on COE- Application process. City Council members choose COE commissioners based on the members that apply within the desired criteria
- Commissioners appointed by City Council- 5 members (one City Council member and 4 City Council appointees)
- Need one staff member (~ 6 hours/month)- interested staff
- Meet once a month (working meetings and every other month are subcommittee meetings)

2) Proposed Goals of COE

- Address crucial City environmental and sustainable issues
- Be productive, proactive, purposeful, streamlined and focused
- Have well defined goals, objectives, and action items for accountability; Concentrate on a few goals at a times, recommend to Council
- Write a brief plan for the year that spells out where the COE expects to focus its energy and efforts and how this plan aligns with broader plans i.e. GPAC's Climate Action Plan.
- Project-based (*See #3 below)- Hone in, what alignment is with sustainability, work with the City (champion for staff), carve out specific tasks (*See #3 below)

3) Proposed COE Project Ideas- Need to manage doable projects

- Climate Action Planning (CAP)- Help staff to implement ideas that come forward from the CAP (AMBAG has no cost tools to help GPAC)
- Educational and Educational Materials- BPM's (stormwater- liason); Sustainability lecture series; Brochures
- Work With Existing Governmental Structures- City Council; City work on on beach and stream environments; GPAC- Incorporate Green Economy Matrix and CAP documents into our COE work; Work with the County COE and other city and county environmental commissions, CCA, AMBAG
- Outreach and Action- Involve youth, diversity; Advocate for planning issues- with smart growth; COE Ecotour

COMMISSION ON THE ENVIRONMENT (COE)-
IMPORTANCE AND ACCOMPLISHMENTS

- 1) Importance of COE (Sustainability= economic, social, environmental)**
- a. First in County- we serve(d) as a model (i.e., for the County COE)
 - b. COE needed in 21st Century- we are confronted with numerous environmental issues and need a body to help to solve such issues. Quality of life for present and future generations
 - c. City values the environmental perspective- we need real commitment here. COE needs to be a part of this community in its current capacity. We garner a lot of support from the community. People of Capitola appreciate and want the COE.
 - d. We volunteer our expertise, have skills of importance- If city staff were to do the work that we do (for staff) it would amount to a lot more in staff hours/\$'s. My time in last 1 year: I have put in at least 50 free hours. Add in other active commissioners, could get at least ~150 more free hours. This equates to ~20 FREE hours work per month (Return on Investment).
 - e. Environmental rules and regulations, from federal and state, require that we meet specific environmental requirements. Have lots of environmental regulations, ordinances in place—require staff time. i.e., By law, must decrease waste. We help with this mandate.
 - f. We work to educate and promote programs and projects that help to protect and enhance our treasured natural resources (and social and economic too)
- 2) Accomplishments of COE (highlights)**
- a. Sustainability lecture series- 11/12 (~64 attended), 4/13 (~20 attended)
 - b. Developed content for a COE webpage as part of the City website to include an extensive list of green resources both City-wide and regional as a service to residents.
 - c. Worked with City staff to produce a green economy matrix identifying goals and opportunities to incorporate sustainability into City philosophy on growth and development. (This work was also part of the GPAC)
 - d. Developed the Construction Site Stormwater Best Management Practices guidance document and plan sheet for contractors
 - e. Represented Capitola on GPAC, worked with City Council members to discuss ideas, goals of the COE
 - f. Work with City and have City staff present at our COE meetings on matters relating to zero waste goals and water issues
 - g. Assisted staff and Council with City ordinances such as the polystyrene ban, the green building ordinance, and the plastics bags ban.
 - h. Developed a Green Building Home Ideas pamphlet
 - i. We have several projects currently underway (see Page 1)
 - j. Reaffirming our value- There is a lack of staff and the COE fills this gap in our community—there is a demand and need for the COE in our community

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CAPITOLA CITY COUNCIL
REGULAR MEETING
MINUTE EXCERPT
THURSDAY, JANUARY 24, 2013

REGULAR MEETING OF THE CAPITOLA CITY COUNCIL

9. GENERAL GOVERNMENT/PUBLIC HEARINGS

- E. Consideration of appointments to the Advisory Council on the Area on Aging, Traffic and Parking Commission, and the General Plan Advisory Committee (GPAC) and discussion regarding organizational structure of the Commission on the Environment (COE).

Mayor Harlan stated that appointments to the Advisory Council on the Area on Aging and the Traffic and Parking Commission will be continued.

General Plan Coordinator Westman suggested that Jacques Bertrand, the former Finance Advisory Committee representative on the GPAC, be re-appointed to the GPAC to maintain continuity.

ACTION

Motion made by Council Member Termini, seconded by Mayor Harlan, to appoint Ed Newman as the Upper and Lower Village representative, and re-appoint Jacques Bertrand to the GPAC. The motion carried unanimously with the following vote: AYES: Council Members Norton, Storey, Bottorff, Termini, and Mayor Harlan. NOES: None. ABSENT: None. ABSTAIN: None.

ACTION

Motion made by Council Member Termini seconded by Mayor Harlan, to suspend the Commission on the Environment (COE) for a period of six months to one year; to encourage COE members and citizens to meet privately to draft a COE restructuring plan; and to keep Kristin Sullivan, COE member, as a GPAC member. The motion carried unanimously with the following vote: AYES: Council Members Norton, Storey, Bottorff, Termini, and Mayor Harlan. NOES: None. ABSENT: None. ABSTAIN: None.

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CITY COUNCIL AGENDA REPORT

MEETING OF SEPTEMBER 26, 2013

FROM: POLICE DEPARTMENT

SUBJECT: RECEIVE REPORT ON TRAFFIC MITIGATION OPTIONS FOR PARK AVENUE

RECOMMENDED ACTION: Accept report and provide direction to staff.

BACKGROUND: At City Council's direction, staff was requested to review the speed limits on Park Avenue, specifically between Cabrillo Street and Coronado Street. Park Avenue currently has two posted speed limits in the City limits. Between Monterey Avenue and Cabrillo Street the posted speed limit is 25 MPH. From Cabrillo Street to State Route 1 the speed limit is 35 MPH.

DISCUSSION: In examining the current speed conditions on Park Avenue and possible ways to mitigate traffic concerns, staff looks at several factors: The existing traffic conditions such as roadway width, length, intersecting roadways, driveways, visibility, gutters, sidewalks, drainage, and traffic accident data are all contributing factors when setting posted speed limits on City streets.

Under California Vehicle Code § 40802, a local governing agency may declare a street or road as "local" if it primarily provides access to abutting residential property and meets the following three conditions: (A) Roadway width of not more than 40 feet; (B) Not more than one-half of a mile of uninterrupted length; (C) Not more than one traffic lane in each direction. Since the section of Park Avenue between Cabrillo Street to Coronado Street does not meet these three required conditions in the Vehicle Code, the speed limits on the street are established by a state-mandated process.

Pursuant to that process, if the City wants to use radar to enforce speed limits the City must have a valid speed survey to avoid creating a speed trap as defined in 40802 California Vehicle Code (CVC). Our current radar survey was submitted to the court in 2010. The 85th percentile speed for this section of roadway is 34 MPH eastbound and 36 MPH westbound. This 85th percentile defines the enforceable speed limit for this stretch of road.

In reviewing the traffic accident data for Park Avenue for 2010, 2011, and 2012, there were 10 collisions total (3.3 per year). Of the 10 collisions, 3 were injury and 7 were non-injury. Of the 10 accidents reported, the primary collision factors for 6 of these collisions was for unsafe speed and they were rear-ending collisions. Of these 10 reported collisions, none of them occurred between Cabrillo Street and Coronado Street. Of the remaining 4 collisions, 2 were alcohol related, 1 unknown, and 1 bicyclist at fault. A total of 5 speeding citations were issued during the same time period on Park Avenue.

When compared to other streets in the City, this accident rate is lower than on other streets. In looking at accident data for 2012, there were 12 accidents reported on Wharf Road and 17 reported on Bay Avenue.

Options to Reduce Speeds

Based on the accident data alone, Park Avenue appears safer than comparable streets in the City. However, Park Ave. is also one of the very few sections of roadway with a 35 MPH speed limit in the City, and does have higher vehicle speeds. Higher vehicle speeds adjacent to residential uses can lead to quality of life issues for residents who live on such a street. In general there are four options staff has analyzed to reduce vehicle speeds on Park Avenue and are outlined below:

Item #: 10.B. Staff Report.pdf

AGENDA STAFF REPORT SEPTEMBER 26, 2013
TRAFFIC OPTIONS PARK AVENUE

Change the speed limit to 25 MPH: Traffic surveys on Park Avenue from 2010 show the critical speed for the area between Cabrillo Street and Coronado Street to be 34-36 MPH. To artificially lower the speed limit would eliminate the Police Department's ability to enforce speed violations via radar/lidar enforcement and create an unrealistic expectation to pedestrian and bicycle traffic that vehicles are traveling at a reduced speed. In addition, numerous traffic studies have demonstrated that changing a speed limit alone does not usually result in lower vehicle speeds. The existing roadway conditions on Park Avenue between Cabrillo Street and Coronado Street does not create an exception or warrant the reduction in the posted speed and therefore staff does not recommend reducing the speed limit.

Adding a stop sign: Attached to this report is a comprehensive summary of over 70 technical papers covering all-way stops (or multi-way stops) and their success and failure as traffic control devices in residential areas. Fifteen studies found that unwarranted multi-way stops increased speeding away from intersections because motorists try to regain lost time spent at increased stop signs. Multi-way stop signs impose higher vehicle operating costs, longer travel times, excessive fuel consumption, increased noise and increased vehicle emissions. The research found that, overwhelmingly, multi-way stop signs do not control speed except under very limited conditions, and in fact stop signs that do not meet criteria can actually increase speeds and decrease safety particularly when drivers perceive the stop sign as unnecessary, therefore staff does not recommend adding a stop sign to Park Avenue at this time.

Traffic calming: Another option to consider would be to re-design Park Avenue to include traffic calming measures such as median islands or bulb outs. Traffic calming measures are designed to narrow the vehicle lane width and reduce long straight wide open stretches of road. A traffic calming design along Park Avenue would most likely include landscaped medians and neck downs in conjunction with raised crosswalks. The costs for traffic calming measure would likely be between \$200,000 - \$300,000 depending on the types and number of controls built. The proposed Pavement Management Program includes \$400,000 in Fiscal Year 2014/2015 to repave Park Avenue from Grove Lane to Kennedy Drive. Adding traffic calming measures, along with additional funding, to this planned project would be relatively cost effective and timely. However, staff recommends the Council consider the Park Avenue accident data and the possibility of solar powered speed signs as alternatives to mitigate traffic concerns on Park Avenue.

Solar powered speed signs: a lower cost alternative would be the installation of digital signs on Park Avenue that display vehicle speeds, and have been shown to reduce speeds in other communities. The signs are triggered at a user-defined speed threshold and would enable the City to tailor speed feedback to drivers. These solar powered speed display signs can be set to either display only the vehicle speed or alternate with the speed of the vehicle and the speed limit. They are available in red or amber LED colors. Staff would suggest purchasing two solar powered signs for Park Avenue. The cost of one speed display sign is approximately \$8,000.00 Speed display signs can also be used to enhance traffic calming programs and could be used in conjunction with the traffic calming option.

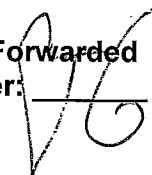
FISCAL IMPACT: These projects could be part of the City's Capital Improvement Projects which will be reviewed as a separate item on this Council Agenda. Depending on direction from Council the overall cost will be determined.

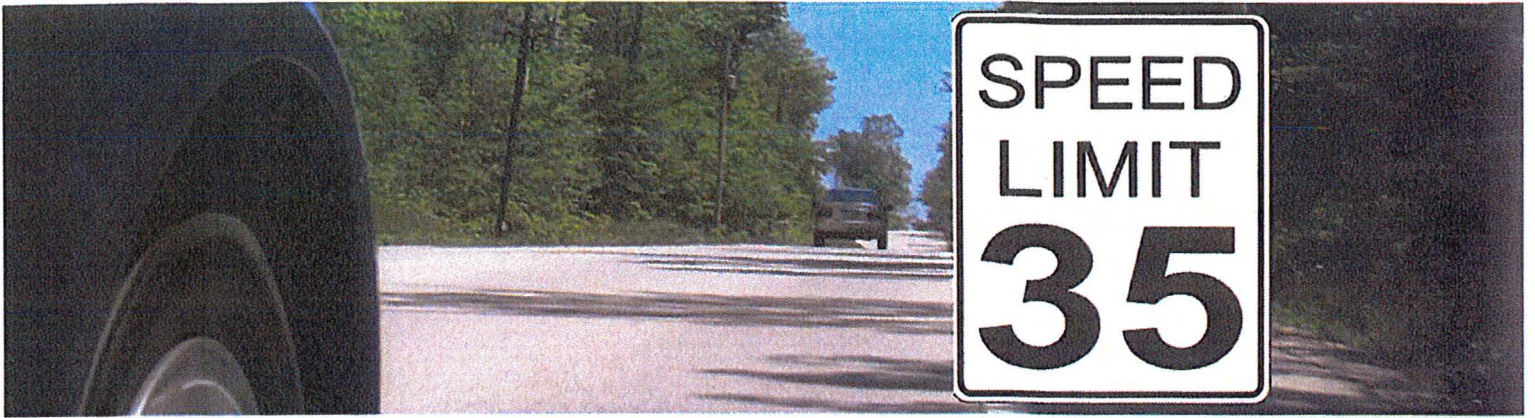
ATTACHMENTS:

1. ACSC Speed Zoning Booklet;
2. Multi-way Stop sign research document.

Report Prepared By: Rudy Escalante
Chief of Police

Reviewed and Forwarded
By City Manager:





Effective Speed Zoning

Why and How

Introduction

Speed zoning is the practice of establishing speed limits that are reasonable and safe for specific sections of roadway. This assumes both that it's possible to determine a "reasonable" speed for specific driving situations and that there's a cause-and-effect relationship between the driving speed and traffic safety.

People often think the second part of this statement means that when motorists drive at higher speeds, a greater number of crashes, deaths, and injuries inevitably occur than when they drive at slower speeds. Therefore, it follows that lowering speed limits is an effective way to deal with complicated traffic challenges. But as it turns out, this commonsense "solution" is both simplistic and usually not true.

If used properly, speed zoning is an effective traffic engineering tool that can enhance traffic safety—but the key word is *properly*. Numerous studies have shown that artificially lowering speed limits can diminish their overall effectiveness, decrease safety, and promote a culture of disregard not only for speed limits but for traffic regulations generally. Setting unreasonable speed limits can also establish de facto speed traps, in which sensible and safe drivers are unfairly cited for traffic violations.

This booklet is a practical guide to effective speed zoning. It is based on the legal provisions for establishing speed limits in California, which are clearly specified in the California Vehicle Code (CVC) and the California Manual on Uniform Traffic Control Devices (CA MUTCD). The first part of the booklet explains why setting effective speed limits must be based on an engineering and traffic survey. The second part shows how to complete such a survey and select an effective speed limit.

The Auto Club hopes that you find this booklet useful and that you keep it handy for reference. To request additional copies, please call (714) 885-2300; you may also download a PDF copy at AAA.com/roadahead. We are happy to be of further service regarding specific speed-zoning problems in your community. If you have additional questions, please call (714) 885-2326.

SPEED ZONING – WHY?

Fundamentals of Effective Speed Zoning

The system of laws in the United States is based on the premise that most of the time, the vast majority of people conduct their lives in a reasonable manner. For traffic regulations, this means that most of the time, the majority of motorists drive safely and sensibly.

Further, the evidence suggests that speed limit laws that arbitrarily, unreasonably, or unjustifiably restrict the majority of drivers encourage wholesale violations, lack of public support, and usually fail to bring about the desired changes in driving behavior.

By contrast, reasonable and well-recognized speed laws are useful to law enforcement agencies to control the unreasonable violator, whose behavior is unsafe and out of line with that of most motorists.

The rationale for speed zoning is also based on the following fundamental concepts, which are deeply rooted in our system of government and law:

- The normally careful and competent actions of a responsible person should be considered legal.
- Laws are established for the protection of the public and the regulation of unreasonable behavior by the individual.
- Laws cannot be effectively enforced unless the majority of people voluntarily consent to and comply with them.

In general, most people accept, understand, and follow these concepts. But, as mentioned earlier, when confronted by local traffic challenges—an increase in traffic volumes or the frequency or severity of car crashes in a particular area, for example—people often reject these concepts and rely instead on a number of widely held misconceptions, such as:

- Lowering a posted speed limit will reduce traffic speeds.
- Raising a posted speed limit will increase traffic speeds.
- Lower speed limits will reduce the rate of crashes and increase safety.
- Any posted speed limit is safer than an unposted speed limit.

In fact, these commonsense notions are not supported by studies, which consistently demonstrate that:

- The speed of traffic does not change significantly after new or revised speed limits are posted.
- There is no direct relationship between posted speed limits and the frequency of traffic crashes.

SPEED ZONING – WHY?

Why Are Effective Speed Limits Desirable?

Effective speed limits are important for a number of reasons:

- They satisfy the requirements of state law for establishing prima facie speed limits (see the definition below) on public streets and highways.
- They invite public compliance because they conform to the behavior of the majority of drivers and give a clear reminder to nonconforming violators.
- They provide law enforcement agencies with an effective tool to separate the occasional violator from the safe and reasonable driving majority.
- They help minimize public antagonism toward enforcement of perceived “unreasonable” regulations.
- They are based on logic, reason, and proven safety research rather than on arbitrary, emotional, or politically driven motives.
- They lend credence and acceptability to the widely posted admonition “Speed Laws Strictly Enforced.”

Where Do Effective Speed Limits Apply?

The basic purpose of speed zoning is to influence motorists to drive at about the same speed as other cars on the road. This helps keep traffic flowing smoothly and reduces the conflicts that occur when people drive at widely varying speeds, which often results in traffic crashes caused by unsafe lane changes, tailgating, and other hazardous driving maneuvers.

In general, speed zoning is most effective when it’s applied to:

- Streets, roads, and highways that carry high volumes of traffic.
- Transitions from rural to urban conditions on major highways, and from commercial to residential areas within urban environments. Such areas usually require “reminder” posting, making motorists aware that they’ve moved into a different driving environment.
- Areas with a high number of speed-related collisions or unusual enforcement problems.

VEHICLE SPEED SURVEY SHEET

STREET: _____ DATE: _____
 LOCATION: _____ WEATHER: _____
 RECORDER: _____ BEGIN TIME: _____ END TIME: _____
 POSTED SPEED ZONE: _____ ROAD TYPE: _____

DIRECTION:								PERCENTAGE OF TOTAL	CUMULATIVE PERCENTAGE
MPH		5	10	15	20	25	30		
65									
60									
55									
50									
45									
40									
35									
30									
25									
20									
15									
TOTAL NUMBER VEHICLES								100	

AVERAGE SPEED: _____ PACE SPEED: _____
 85TH PERCENTILE (CRITICAL) SPEED: _____ % IN PACE: _____

OTHER CONSIDERATIONS
 ACCIDENT HISTORY: _____
 UNUSUAL CONDITIONS: _____

SIGNED: _____ DATE: _____ TIME: _____

SPEED ZONING – WHY?



What Does the Law Require?

The CVC reflects the sensible viewpoint that speed zoning should be based upon an analysis of traffic conditions and natural driving behavior, not simply upon hasty or arbitrary responses to traffic events or high volumes of traffic in specific locations.

Basic Speed Law

All 50 states base their speed regulations upon the basic speed law:

“No person shall drive a vehicle upon a highway at a speed greater than is reasonable or prudent, having due regard for weather, visibility, the traffic on, and the surface and width of the highway, and in no event at a speed that endangers the safety of persons or property.” CVC 22350

The basic speed law is founded on the belief that most motorists will, on their own, adjust and modify their driving behavior properly, as long as they are aware of the conditions around them. It recognizes that driving conditions vary widely from time to time and place to place, and that no single set of driving rules adequately serves all conditions.

Maximum Speed Limits

In California, the maximum speed for any passenger vehicle is 65 mph, except for special freeway segments, where a higher speed limit might be posted. The maximum speed for most trucks and for vehicles towing trailers is 55 mph, unless posted otherwise. These are absolute limits, which may not be legally exceeded under any circumstances.

Prima Facie Speed Limits

All other speed limits are “prima facie” limits that, although not posted, are “on the face of it” reasonable and prudent under normal conditions. A driver may exceed a prima facie limit if prevailing conditions make it safe to do so. However, if a police officer issues a citation for exceeding a prima facie speed limit, the driver must prove that his or her actions did not compromise safety. Giving drivers the opportunity to exceed prima facie speed limits recognizes the fact that no posted speed limit can adequately reflect the many different conditions of traffic, weather, visibility, etc., that may be found on the same highway at different times. That is why police may also issue tickets to motorists driving under the speed limit if the weather or roadway conditions warrant a slower speed.

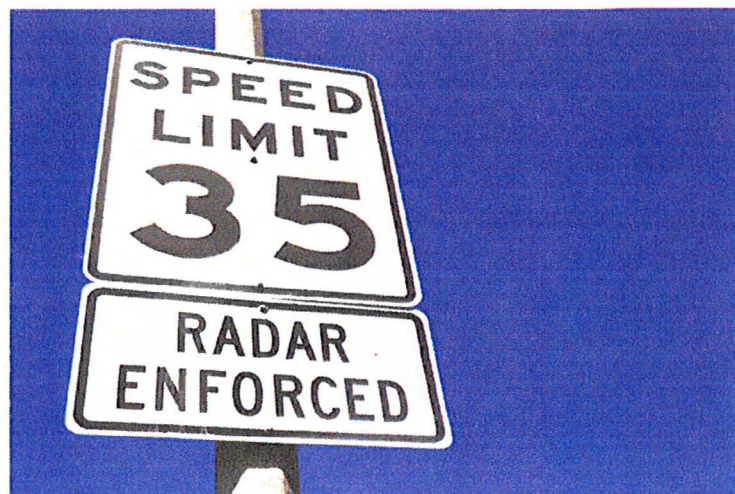
SPEED ZONING – WHY?

The law also establishes certain blanket (or automatic) prima facie speed limits. They include a 15 mph limit in alleys, blind intersections, and at blind railroad crossings and a 25 mph limit in business and residential districts. A 25 mph (or, under certain conditions, 15 mph) prima facie limit also applies to roadways adjacent to schools, playgrounds in public parks, and senior centers when appropriate signs are in place.

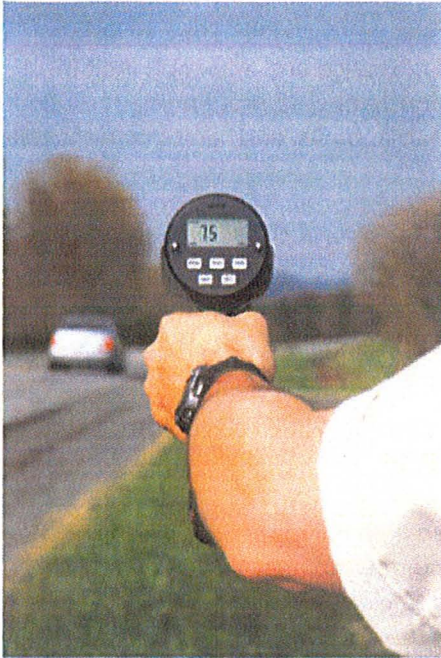
The CVC defines business and residential districts as areas meeting a specified minimum density of roadside development. A count of houses or active businesses facing a highway must be made to determine whether or not a valid business or residential district exists. The law does not require posting these prima facie limits, which are considered readily apparent.

Intermediate Speed Zones

State law permits local authorities to lower the maximum speed limit (65 mph) or raise business and residential district speed limits (25 mph) on the basis of engineering and traffic surveys. These "intermediate limits" between 25 and 65 mph must be posted to clearly define the limits of the zone. For law enforcement officers to enforce these intermediate speed limits using a device that measures and registers the speed of vehicles, such as a radar speed-measuring unit, the posted speed limit must be established in full compliance with state laws as defined in the CVC and the CA MUTCD. These intermediate speed zones are described in the next section.



SPEED ZONING – HOW TO IMPLEMENT IT



Engineering and Traffic Survey

To be effective, speed zoning must be based on engineering and traffic surveys, which the CVC defines as surveys of “highway and traffic conditions in accordance with methods determined by the Department of Transportation for use by state and local authorities.” Such surveys include, but are not be limited to:

- Prevailing speeds as determined by traffic-engineering measurements
- Traffic crash records
- Highway, traffic and roadside conditions not readily apparent to the driver

However, before researchers begin to collect field data, they need to address the following matters:

Location

On a small scale map of the street or roadway to be surveyed, choose enough speed check sites to make sure you get a representative sample of differing traffic conditions. In urban and suburban areas, measurements are typically made at half-mile intervals or at locations where traffic and roadway characteristics change.

Be sure to pick site locations that are far enough away from stop signs, traffic signals, or anything else that would interrupt the flow of traffic; such elements significantly affect traffic speed. In general, checking traffic speeds midblock (in a residential area) or midway between intersections (on a roadway) will produce accurate speed samples.

Equipment

Field survey equipment typically consists of speed survey sheets and a speed measuring device (usually radar) in an unmarked vehicle. Other tools include a stopwatch, a “ball-bank” indicator for establishing advisory speeds on horizontal curves, a measuring wheel for determining sight distances, a camera, and a manual counter for recording pedestrian movements and the density of roadside development.

SPEED ZONING – HOW TO IMPLEMENT IT

Personnel

Normally, one person can complete a field survey. However, under busy urban conditions it's useful to assign an observer and a recorder to make sure that you accurately measure prevailing speeds and take note of roadway and roadside conditions.

Time of Day

The reason for posting speed limits is to advise motorists of safe driving speeds during normal driving conditions, so it's best to measure prevailing traffic speeds during off-peak hours, when traffic is most likely to be free-flowing. For purposes of comparison, you might also decide to measure speeds during peak hours.

Positioning the Speed Measuring Device

Locate the speed measuring device as inconspicuously as possible to avoid adversely affecting the normal flow of traffic. Position radar antennas at an angle of not greater than 15 degrees to the centerline of the roadway, about three feet above the surface. In this position, the device will measure speeds in either direction or in adjacent lanes. Record the speed and direction of traffic on vehicle speed survey sheets.

Sample Size

Performing 100 (but no fewer than 50) properly selected observations of prevailing traffic speeds is usually sufficient to ensure accuracy within the normal capability of the measuring device. On multi-lane streets (divided or undivided), record separate samples for each direction of travel.

SPEED ZONING – HOW TO IMPLEMENT IT

Observing and Measuring Prevailing Speeds

Collecting accurate data is very important and requires considerable care. To adequately deal with the many variables involved in data collection and to avoid potential sources of bias, be sure to assign trained observers who can select vehicles on a truly random basis.

Errors that commonly lead to biased results, and ways to eliminate them, include:

- **Selecting the vehicle in a platoon of traffic**

If you encounter platooned traffic, select vehicles from varying positions in the platoons. However, densely packed traffic may make it impossible to gather the information needed for an accurate survey.

- **Selecting too large a proportion of trucks**

Record the speed of about the same percentage of trucks in the sample as exists in the traffic stream.

- **Selecting too large a proportion of higher-speed vehicles**

Untrained observers often avoid recording vehicles traveling at normal speeds and instead focus on "catching" the occasional high-speed vehicle. Avoid this practice because it biases results toward the upper speed ranges.

Inventory of Crash Records

Accurate engineering and traffic surveys incorporate the crash records from the most recent two-year traffic collision history for the roadway being surveyed. If you observe a concentration of reported crashes or a crash rate that's significantly higher than normal for the type of roadway being studied, create a detailed crash analysis, which would typically include a collision diagram for the route or for specific locations on the route. This enables you to adequately consider other corrective measures, including a greater emphasis on traffic enforcement, as well as whether creating a speed zone is ultimately a feasible idea.

Inventory of Road Conditions

This final phase of the survey consists of reviewing the physical characteristics of the roadway and adjacent development. It's especially important to identify conditions that aren't readily apparent to motorists, such as those identified in the CA MUTCD. For city and county roads, summarize the results on the vehicle speed survey sheet. For state highways and roadways with abnormally high crash rates, use the speed zone survey sheet to document all pertinent data and to facilitate the analysis process.

SPEED ZONING – HOW TO IMPLEMENT IT



Analyzing Speed Survey Field Data

In selecting a reasonable speed limit, it's important to consider two characteristics developed from prevailing speed data: the critical (85th percentile) speed and the pace.

Critical (85th percentile) Speed

The critical speed is the speed at or below which 85 percent of traffic is moving. The critical speed can be determined directly from the vehicle speed survey sheet. From the top speed, count the number of vehicles equaling 15 percent of the total number of vehicles observed. In the example shown on page 12, 15 percent of the 100 vehicles observed (that is, 15 vehicles) were traveling at 40 mph or more; the 85th percentile speed was therefore 40 mph.

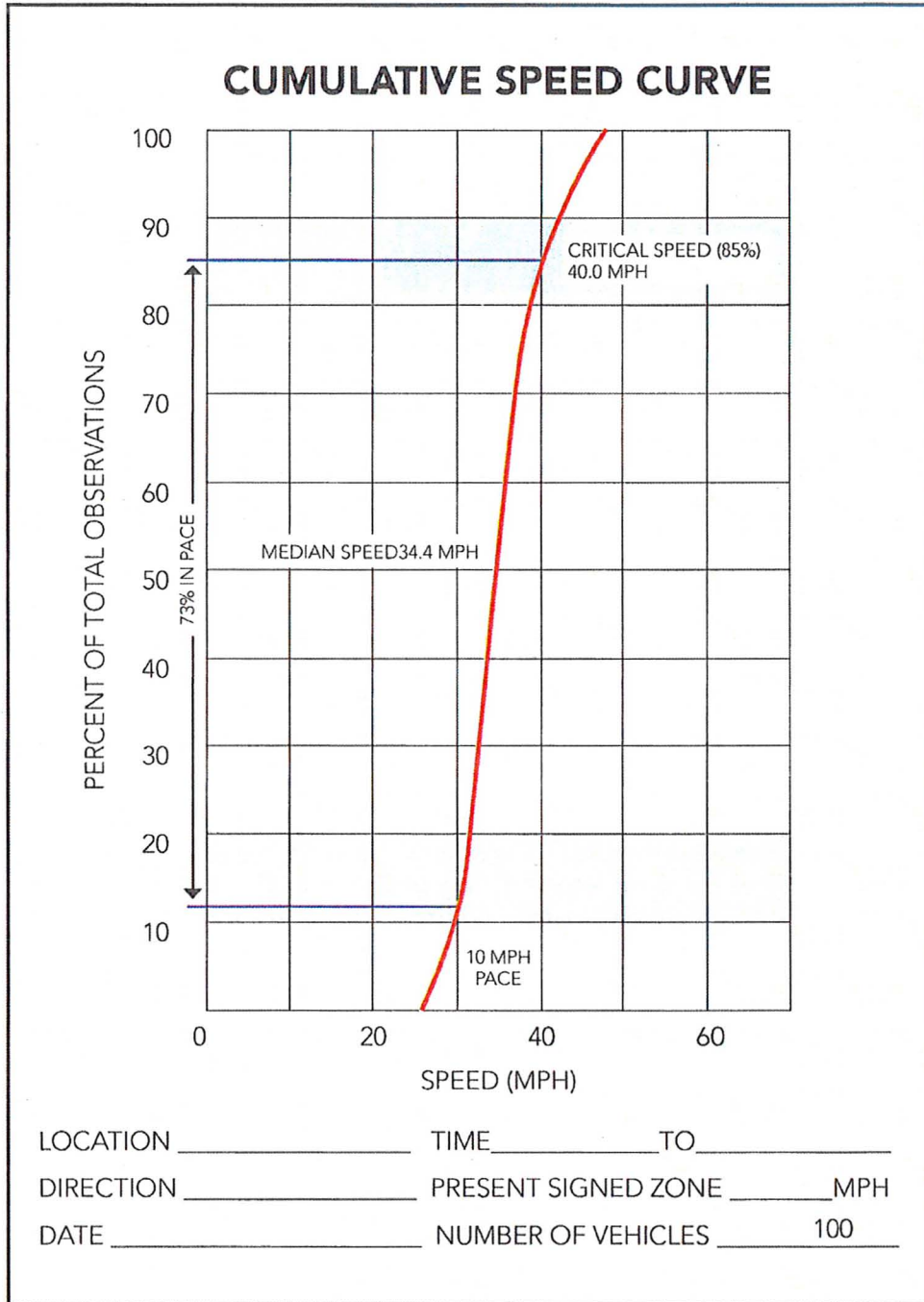
The 85th percentile speed is usually within 2 mph of the upper limit of the pace. This can be compared on the cumulative speed curve, which presents a measure of the validity of the field data or the presence of an abnormal bias.

Pace

The pace is defined as the 10 mph range of vehicle speeds containing the largest number of observed vehicles travelling within that range. This figure can usually be determined by visually inspecting the vehicle speed survey sheet. After you determine the pace, compute the percentage of vehicles in the pace, over the pace, and under the pace. A normal speed distribution will contain approximately 70 percent of the sample within the pace, with 15 percent above the pace and 15 percent below.

Selecting the Proper Speed Limit

The 85th percentile speed is the single characteristic that most nearly conforms to a safe and reasonable speed limit. Speed limits set *higher* than the critical speed will make only a few additional drivers "legal" for each 5 mph that the posted speed limit is increased. However, speed limits set *lower* than the critical speed will make a large number of reasonable drivers "illegal" for each 5 mph increment that the posted speed is reduced. For example, results from speed surveys show that an increase of 5 mph from the 40 mph 85th percentile speed would "legalize" only an additional 10 percent of the sampled traffic, whereas a decrease of 5 mph would make "violators" of an additional 28 percent of the sampled traffic.



SPEED ZONING – HOW TO IMPLEMENT IT

Current California law regarding setting speed limits, as defined by the CVC and the CA MUTCD, requires the following:

- To establish a posted speed limit, the 85th percentile speed shall be rounded to the nearest 5 mph increment.
- If there are conditions “not readily apparent” to drivers, the posted speed limit might be lowered by 5 mph, with complete and concise documentation explaining the “not readily apparent” conditions.
- In cases where the 85th percentile speed is rounded to the farthest 5 mph increment (a lower 5 mph) instead of the nearest 5 mph (the higher 5 mph), no further reduction in the posted speed limit is allowed, regardless of any other existing conditions.
- The State Legislature has specifically prohibited using roadway features that are readily apparent to drivers as justifications for artificially lowering posted speed limits, because drivers can see these conditions and adjust their speeds accordingly.

The CVC specifically clarifies that:

“It is the intent of the Legislature that physical conditions such as width, curvature, grade and surface conditions, or any other condition readily apparent to a driver in the absence of other factors, would not require special downward speed zoning.”

SPEED ZONING – HOW TO IMPLEMENT IT

Final Considerations

As a final aid to establishing effective speed zones, keep the following considerations in mind:

- Intermediate speed limits are appropriate for through routes, which have the positive intersection controls, signing, striping, and markings necessary to accommodate sizable volumes of traffic from outside the immediate neighborhood.
- Unusually short zones—less than a half-mile in length—should not be considered for speed zoning.
- Speed zone changes should be coordinated with visible changes in roadway conditions or roadside development.
- Change in speed zones should normally be kept at 5 mph increments. In some areas, 10 mph changes might be necessary and acceptable. If this is the case, adequate advance warning signs informing motorists of such changes should be installed.



Myths and Facts about Speed, Speed Limits and Traffic Safety

MYTH:

Establishing speed limits on California roads and streets is regulated by the state with little local control and input.

FACT:

Although there are time-tested statewide and national standards to regulate the posting of speed limits on certain roads and streets, substantial flexibility in those standards exists for local agencies to post speed limits that are appropriate for and adjusted to the local conditions, while preserving the reasonable expectations of all drivers using those roads. Some of these include:

- Specific allowances for a 5 mph reduction to the recommended posted speed limit for conditions not readily apparent to drivers, such as crash history, roadside conditions, and the higher-than-normal presence of bicycle and pedestrian traffic, equestrian traffic, etc. (California Vehicle Code section 22358.5).
- Streets in a residential or business district are exempt from the uniform state standards if they are posted at the statutory prima facie limit (that is, 25 mph). [CVC section 22352 (2)(A)].
- Any street that is not on the maps submitted by a local agency to the Federal Highway Administration and meets the following criteria is exempt from compliance with the uniform state standards:
 1. Roadway width of not more than 40 feet
 2. No more than a half-mile of uninterrupted length (examples of interruptions are signals and stop signs).
 3. No more than one traffic lane in each direction. [California Vehicle Code section 40802 (b)(1)]

MYTH:

Simply reducing the speed limit on a particular street will slow the speed of traffic.

FACT:

Before-and-after studies have consistently demonstrated that there are no significant changes in traffic speeds following posting of new or revised speed limits. The studies have concluded that:

1. A lower posted speed limit has a very minor statistical impact on the driving behavior of most motorists, but from a practical standpoint there is no noticeable reduction in speeds, and no real change in the rate of speed-related traffic crashes.
2. The data show that to achieve a minor reduction of 3–4 mph in prevailing speeds on a roadway, the posted speed limit would need to be lowered to the point that it would make the overwhelming majority of drivers in violation of the law as they would simply continue driving at prudent speeds for the roadway conditions. This would make a practical level of enforcement rather impossible and the posted speed limit would effectively become useless.
3. Posted speed limits must be based on the rational behavior of the majority of drivers using a roadway. The rational method of speed zoning promotes respect for the law and mirrors what the majority of public considers acceptable behavior on our highways.

MYTH:

Posting lower speed limits will decrease the crash rate and increase safety.

FACT:

Artificially lowered speed limits have minimal, if any, impact on driver behavior and no effect on improving traffic safety. In fact, the difference in the rate of speed between the few drivers who strictly observe artificially low posted speed limits and most who drive at a more natural speed for the road conditions creates a dangerous speed disparity dynamic that causes crashes and endangers all drivers using the roadway.

Multi-way Stops - The Research Shows the MUTCD is Correct!

W. Martin Bretherton Jr., P.E.(M)

Abstract

This paper reviewed over 70 technical papers covering all-way stops (or multi-way stops) and their success and failure as traffic control devices in residential areas. This study is the most comprehensive found on multi-way stop signs

The study looked at how multi-way stop signs have been used as traffic calming measures to control speed. There have been 23 hypotheses studied using multi-way stop as speed control. The research found an additional 9 hypotheses studied showing the effect multi way stops have on other traffic engineering problems.

The research found that, overwhelmingly, multi-way stop signs do NOT control speed except under very limited conditions. The research shows that the concerns about unwarranted stop signs are well founded.

Introduction

Many elected officials, citizens and some traffic engineering professionals feel that multi-way stop signs should be used as traffic calming devices. Many times unwarranted stop signs are installed to control traffic. The Manual on Uniform Traffic Control Devices (MUTCD)(16) describes warrants for installing multi-way stop signs. However, it does not describe many of the problems caused by the installation of unwarranted stop signs. These problems include concerns like liability issues, traffic noise, automobile pollution, traffic enforcement and driver behavior.

This paper is a result of searching over 70 technical papers about multi-way stop signs. The study concentrated on their use as traffic calming devices and their relative effectiveness in controlling speeds in residential neighborhoods. The references found 23 hypotheses on their relative effectiveness as traffic calming devices. One study analyzed the economic cost of installing a multi-way stop at an intersection. The reference search also found 9 hypotheses about traffic operations on residential streets.

The literature search found 85 papers on the subject of multi-way stops. There are probably many more references available on this very popular subject. There was a problem finding 14 papers found in literature searches. The 14 papers are listed in the appendix for information only. Most of the papers were old sources of information.

Multi-Way Stop Signs as Speed Control Devices

A summary of the articles found the following information about the effectiveness of multi-way stop signs and other solutions to controlling speeds in residential neighborhoods.

1. Multi-way stops do not control speeds. Twenty-two papers were cited for these findings. (Reference 1, 2, 7, 8, 10, 12, 13, 14, 15, 16, 17, 19, 20, 39, 45, 46, 51, 55, 62, 63, 64, 66 and 70).
2. Stop compliance is poor at unwarranted multi-way stop signs. Unwarranted stop signs means they do not meet the warrants of the MUTCD. This is based on the drivers feeling that the signs have no traffic control purpose. There is little reason to yield the right-of-way because there are usually no vehicles on the minor street. Nineteen references found this to be their finding. (Reference 7, 8, 10, 12, 13, 14, 15, 17, 19, 20, 39, 45, 46, 51, 55, 61, 62, 63 and 64).
3. Before-After studies show multi-way stop signs do not reduce speeds on residential streets. Nineteen references found this to be their finding. (Reference 19 (1 study), 55 (5 studies), 60 (8 studies) and 64(5 studies)).
4. Unwarranted multi-way stops increased speed some distance from intersections. The studies hypothesizing that motorists are making up the time they lost at the "unnecessary" stop sign. Fifteen references found this to be their finding. (Reference 1, 2, 7, 8, 10, 13, 14, 17, 19, 20, 39, 45, 46, 51, 55, 70 and 71).
5. Multi-way stop signs have high operating costs based on vehicle operating costs, vehicular travel times, fuel consumption and increased vehicle emissions. Fifteen references found this to be their finding. (Reference 3, 4, 7, 8, 10, 14, 15, 17, 45, 55, 61, 62, 63, 67 and 68).
6. Safety of pedestrians is decreased at unwarranted multi-way stops, especially small children. It seems that pedestrians expect vehicles to stop at the stop signs but many vehicles have gotten in the habit of running the "unnecessary" stop sign. Thirteen references found this to be their finding. (References 7, 8, 10, 13, 14, 15, 17, 19, 20, 45, 51, 55 and 63).
7. Citizens feel "safer" in communities "positively controlled" by stop signs. Positively controlled is meant to infer that the streets are controlled by unwarranted stop signs.

Homeowners on the residential collector feel safer on a 'calmed' street. Seven references found this to be their finding. (Reference 6, 14, 18, 20, 51, 58 and 66).

Hypothesis twelve (below) lists five references that dispute the results of these studies.

8. Speeding problems on residential streets are associated with "through" traffic. Frequently homeowners feel the problem is created by 'outsiders'. Many times the problem is the person complaining or their neighbor. Five references found this to be their finding. (References 2, 15, 45, 51 and 55).
9. Unwarranted multi-way stops may present potential liability problems for undocumented exceptions to accepted warrants. Local jurisdictions feel they may be incurring higher liability exposure by 'violating' the MUTCD. Many times the unwarranted stop signs are installed without a warrant study or some documentation. Cited by six references. (Reference 7, 9, 19, 46, 62 and 65).
10. Stop signs increase noise in the vicinity of an intersection. The noise is created by the vehicle braking noise at the intersection and the cars accelerating up to speed. The noise is created by the engine exhaust, brake, tire and aerodynamic noises. Cited by five references. (Reference 14, 17, 20, 45, 55).
11. Cost of installing multi-way stops are low but enforcement costs are prohibitive. many communities do not have the resources to effectively enforce compliance with the stop signs. Five references found this to be their finding. (Reference 1, 10, 45, 51, 55).
12. Stop signs do not significantly change safety of intersection. Stop signs are installed with the hope they will make the intersection and neighborhood safer. Cited by five references. (Reference 55, 60, 61, 62, 63).

Hypothesis seven (above) lists seven references that dispute the results of these studies.

13. Unwarranted multi-way stops have been successfully removed with public support and result in improved compliance at justified stop signs. Cited by three references. (Reference 8, 10, 12).
14. Unwarranted multi-way stops reduce accidents in cities with intersection sight distance problems and at intersections with parked cars that restrict sight distance. The stop signs are unwarranted based on volume and may not quite meet the accident threshold. Cited by three references. (Reference 6, 18, 68).
15. Citizens feel stop signs should be installed at locations based on traffic engineering studies. Some homeowners realize the importance of installing 'needed' stop signs. Cited by two references. (References 56, 57).

16. Multi-way stops can reduce cut-through traffic volume if many intersections along the road are controlled by stop signs. If enough stop signs are installed on a residential or collector street motorists may go another way because of the inconvenience of having to start and stop at so many intersections. This includes the many drivers that will not stop but slowly 'cruise' through the stop signs. This driving behavior has been nicknamed the 'California cruise'. Cited by two references. (Reference 14, 61).
17. Placement of unwarranted stop signs in violation of Georgia State Law 32-6-50 (a) (b) (c). This study was conducted using Georgia law. Georgia law requires local governments to install all traffic controls devices in accordance with the MUTCD. This is probably similar to traffic signing laws in other states. Cited by two references. (Reference 19, 62).
18. Special police enforcement of multi-way stop signs has limited effectiveness. This has been called the 'hallo' effect. Drivers will obey the 'unreasonable' laws as long as a policeman is visible. Cited by two references. (Reference 39, 46).
19. District judge orders removal of stop signs not installed in compliance with city ordinance. Judges have ordered the removal of 'unnecessary' stop signs. The problem begins when the traffic engineer and/or elected officials are asked to consider their intersection a 'special case'. This creates a precedent and results in a proliferation of 'special case' all-way stop signs. Cited by two references. (Reference 59, 62).
20. Some jurisdictions have created warrants for multi-way stops that are easier to meet than MUTCD. The jurisdiction feel that the MUTCD warrants are too difficult to meet in residential areas. The reduced warrants are usually created to please elected officials. Cited by two references. (Reference 61 and 70).
21. Citizens perceive stop signs are effective as speed control devices because traffic "slows" at stop sign. If everybody obeyed the traffic laws, stop signs would reduce speeds on residential streets. Cited by one reference. (Reference 55).
22. Removal of multi-way stop signs does not change speeds but they are slightly lower without the stop signs. This study findings support the drivers behavior referenced in item #4, speed increases when unwarranted stop signs are installed. Speed decreases when the stop signs were removed! Cited by one reference. (Reference 64).
23. Multi-way stops degrade air quality and increase CO, HC, and Nox. All the starting and stopping at the intersection is bad for air quality. Cited by one reference. (Reference 68).

Other Speed Control Issues

24. There are many ways to "calm" traffic. Cited by twenty-two references. (Reference 1, 14, 20, 32, 33, 34, 35, 36, 37, 38, 40, 41, 42, 44, 45, 46, 47, 48, 50, 51, 53 and 66).

They include:

- | | |
|------------------------------|--|
| (a) Traffic Chokers | (f) Sidewalks and Other Pedestrian Solutions |
| (b) Traffic Diverters | (g) Neighborhood Street Design |
| (c) Speed Humps | (h) On-Street Parking |
| (d) Roundabouts | (i) One Way Streets |
| (e) Neighborhood Speed Watch | (j) Street Narrowing |

25. Other possible solutions to residential speed. Most speeding is by residents - Neighborhood Speed Watch Programs may work. This program works by using the principle of 'peer' pressure. Cited by seven references. (Reference 2, 30, 31, 36, 42, 48 and 53).
26. Reduced speed limits are not effective at slowing traffic. Motorists do not drive by the number on the signs, they travel a safe speed based on the geometrics of the roadway. Cited by five references. (Reference 1, 20, 39, 46 and 69).
27. Local streets should be designed to discourage excessive speeds. The most effective way to slow down traffic on residential streets is to design them for slow speeds. Cited by two references. (Reference 43, 52).
28. Speeding on residential streets is a seasonal problem. This is a myth. The problem of speeding is not seasonal, it's just that homeowners only see the problem in 'pleasant' weather. That's the time they spend in their front yard or walking the neighborhood. Cited by one reference. (Reference 2).
29. Speed variance and accident frequency are directly related. The safest speed for a road is the speed that most of the drivers feel safest driving. This speed creates the lowest variance and the safest road. Cited by one reference. (Reference 47).
30. The accident involvement rate is lowest at the 85th percentile speed. The 85th percentile speed is the speed that most drivers feel comfortable driving. The lowest variance is usually from the 85th percentile speed and the 10 mph less. Cited by one reference. (Reference 47).
31. Psycho-perceptive transverse pavement markings are not effective at reducing the 85th percentile speed but do reduce the highest speed percentile by 5 MPH. Cited by one reference. (Reference 47).

32. The safest residential streets would be short (0.20 miles) non-continuous streets that are 26 to 30 feet from curb to curb width. The short streets make it difficult of drivers to get up to speed. Cited by one reference. (Reference 52).

Economics of Multi-Way Stop Signs

Studies have found that installing unwarranted stop signs increases operating costs for the traveling public. The operating costs involve vehicle operating costs, costs for increased delay and travel time, cost to enforce signs, and costs for fines and increases in insurance premiums.

The total costs are as follows (Reference 55):

Operating Costs (1990) (\$0.04291/Stop)	\$ 111,737/year
Delay & Travel Costs (1990) (\$0.03401/Stop)	\$ 88,556 /year
Enforcement Costs (1990)	\$ 837/year
Cost of Fines (19 per year)	\$ 1,045/year
Cost of 2 stop signs (1990)	\$ 280
Costs of increased insurance (1990)	\$ <u>7,606/year</u>
Total (1990)	\$210,061/year/intersection

The cost to install two stops signs is \$280. The cost to the traveling public is \$210,061 (1990) per year in operating costs. This cost is based on about 8,000 vehicles entering the intersection per day.

Another study (62) found that the average annual road user cost increased by \$2,402.92 (1988 cost) per intersection when converting from two to four way stop signs for low volume intersections.

Summary of Stop Signs as Speed Control Devices

Researchers found that multi-way stop signs do not control speed. In analyzing the 23 hypotheses for multi-way stop signs, five were favorable and 18 were unfavorable toward installing unwarranted all-way stop signs. The Chicago study (6) was the only research paper that showed factual support for "unwarranted" multi-way stop signs. They were found to be effective at reducing accidents at intersections that have sight distance problems and on-street parking.

It is interesting to note that residential speeding problems and multi-way stop sign requests date back to 1930 (63). The profession still has not "solved" this perception problem.

Summary of Economic Analysis

Benefits to control speeds by installing multi-way stop signs are perceived rather than actual and the costs for the driving public are far greater than any benefits derived from the installation of the multi-way stop signs.

W. Martin Bretherton Jr., P.E.
Chief Engineer, Traffic Studies Section
Gwinnett County Department of Transportation
75 Langley Drive
Lawrenceville, Georgia 30045
770-822-7412
brethema@co.gwinnett.ga.us

Appendix A

References used in Research of Multi-Way Stop Signs

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Item #: 10.B. Attach 2.pdf

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Appendix B**Additional References for Multi-Way Stop Signs**

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CAPITOLA CITY COUNCIL

MEETING OF SEPTEMBER 26, 2013

FROM: DEPARTMENT OF PUBLIC WORKS
 SUBJECT: CONSIDERATION OF A RESOLUTION APPROVING THE FIVE YEAR
 2013/2014 – 2017/2018 CAPITAL IMPROVEMENT PROGRAM

RECOMMENDED ACTION: Adopt a Resolution approving the City of Capitola Five-Year Capital Improvement Program 2013/2014 – 2017/2018 (CIP).

BACKGROUND: As part of the Fiscal Year (FY) 2013/2014 budget adoption the City Council approved a CIP and project list for FY 2013/2014 with a current year budget allocation of \$490,000 from the General Fund, \$350,000 from the flood settlement, \$1.3 million in loans funding and \$300,000 in grants for a total allocation of \$2.365 million in new funding. The total CIP budget is \$3.337 million which includes prior year funding for five projects.

Presented tonight is the five year CIP which lists the projected funding and project lists through FY 2017/2018. An emphasis of the proposed funding allocation is toward implementation of the Pavement Management Program to resurface streets throughout the City. The proposed street list can be found on pages 3 and 4 in the program book.

DISCUSSION: This CIP update includes annual funding allocations of approximately \$500,000 for the years 2014/15 through 2017/18 with the majority of the funding going to pavement management. The proposed Pavement Management Program seeks to strike a balance between addressing the neediest roads and maintaining existing good pavement. Large budget allocations have been included to repave Park Avenue in FY 2014/2015 and Monterey Avenue/Kennedy Drive in FY 2015/2016. The FY 2014/2015 street list also includes Rosedale Avenue and connecting cul-de-sacs to coordinate this work with a planned County Sanitary Sewer Project. The Fanmar Avenue Project is scheduled for FY 2016/2017; this project will also include drainage improvements to this street. The McCormick/Washburn neighborhood is scheduled for FY 2017/2018. Other smaller streets are intermixed throughout the program as funding projections allowed.

Non Pavement Management Projects recommended for funding in future years includes \$50,000 to complete a hazard analysis of the Stockton Avenue Bridge in FY 2014/2015 and Bay Avenue Utility Undergrounding in FY 2015/2016.

Finally, a CIP Program update which details changes from last year is included in the forward section of the program book.

FISCAL IMPACT: Actual budget allocations to the CIP are typically completed through the budget process. Annual adjustments to the program are made based on the latest budget forecasts.

ATTACHMENTS:

1. Draft Resolution
2. Fiscal Years 2013/2014 – 2017/2018 Capital Improvement Program

Report Prepared By: **Steven Jesberg**
 Public Works Director

Reviewed and Forwarded
 By City Manager: 

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RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAPITOLA
ADOPTING THE 2013/14 – 2017/18 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

WHEREAS, it is necessary for the City to annually update and adopt a five-year Capital Improvement Program; and

WHEREAS, the City Council conducted public hearings on the current year allocations to this program as part of the Fiscal Year 2013/2014 budget sessions,

WHEREAS, City Council has reviewed and modified the Capital Improvement Program to best meet the needs of the City and its residents and visitors,

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Capitola that the 2013/14 – 2017/18 Five Year Capital Improvement Program as identified in Exhibit A is hereby adopted.

I HEREBY CERTIFY that the above and foregoing resolution was passed and adopted by the City Council of the City of Capitola at its regular meeting held on the 26th day of September, 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Stephanie Harlan, Mayor

ATTEST:

_____, CMC
Susan Sneddon, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROJECTS

2013-14 FISCAL YEAR					2013-14 Proposed Funding							Adopted 2013-14 Appropriations	Total	
Project	Project Number	Fund Number	Location	Prior Budget Appropriations	General Fund	Grants & Other	Gas Tax	TDA	Measure O	Wharf				
All figures x1,000														
Completed Projects					Final cost									
Slurry Seal Program - 2012			City Wide	\$ 101.0	\$ 92.1									
Brommer St/41st Ave Intersection Improvements			Removing median and re-stripe	22.5	21.3									
Slurry Seal Program - 2013			Riverview and Cliffwood Heights	\$ 100.0	\$ 100.0									
On-Going Projects					Estimated Cost to date									
Clares & Wharf Traffic Calming	N5	ct0001	41st Ave to Wharf Rd	\$ 120	\$ 420.0				\$ 310			\$ 310	\$ 430.0	
38th Avenue Overlay	S48	cs0008	Brommer St to Capitola Ave	\$ 590								\$ -	\$ 590.0	
Pavement Management Program	PMP	cs0014	Monterey Ave, Bay Ave, Fanmar	\$ 50								\$ -	\$ 50.0	
Lower Pacific Cove Parking Lot	S61	ct0004	Construct new 220 space lot	\$ 75	\$ 1,300		1,225					\$ 1,225	\$ 1,300.0	
New Projects												\$ -	\$ -	
Bay Avenue Street Scape & paving	S74		Oak Street to Monterey Ave	4					\$ 30			\$ 30	\$ 34.0	
Park Avenue Sidewalk	N6		Monterey Ave to Cabrillo Ave						\$ 150			\$ 450	\$ 450.0	
Stockton Ave Pedestrian Improvements	N9		Stockton Ave & Esplanade				300					\$ 150	\$ 150.0	
Hill Street Pedestrian Improvements	S53		Between Capitola Ave & Rosedale				70					\$ 70	\$ 70.0	
Undetermined Park Improvements Bank	P18		Rispin, Skate, Dog, RR Depot				130					\$ 130	\$ 130.0	
Totals					\$ 839.0		\$ -	\$ 1,875	\$ -	\$ -	\$ 490	\$ -	\$ 2,365	\$ 3,204



CITY OF CAPITOLA

PROPOSED
FIVE YEAR CAPITAL
IMPROVEMENT PROGRAM
2013/14 - 2017/18

PROPOSED

CITY COUNCIL

STEPHANIE HARLAN, MAYOR

SAM STOREY, VICE-MAYOR

DENNIS NORTON

MICHAEL TERMINI

ED BOTTORFF

STAFF

JAMIE GOLDSTEIN, CITY MANAGER

STEVEN JESBERG, PUBLIC WORKS DIRECTOR

TORI HANNAH, FINANCE DIRECTOR

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City of Capitola
Capital Improvement Program
2013/14 – 2017/18

Program Update Summary
August 2013

Local Funding Levels: Local funding for capital has recovered following several lean years. Due to the passage of Measure O in November 2012, the funding level is projected at \$500,000 for the next five years in this program. The majority of the funding is earmarked for the pavement management program .

Newly Locally Funded Projects: In 2013/14 the following project were funded:

- Bay Avenue Streetscape and Paving
- Park Avenue Sidewalk
- Stockton Avenue Pedestrian Improvements
- Hill Street Pedestrian Improvements
- Misc. Park Improvements

New Unprogrammed Projects: No new unprogrammed projects were added in this year's update

Removed Projects: The following projects were removed from program:

- Beulah House property renovation – deleted due to demolition of Beulah house
- Pacific Cove MHP water line improvements and slurry seal – deleted due to closure of park
- Police Department remodel – deleted due to remodel occurring as a result of flood damage
- Council Chamber remodel – deleted due to remodel occurring as a result of flood damage

City of Capitola
Capital Improvement Program
Fiscal Year 2013-14

Project List - Master

Project Number	Project Category	Location	Project	Year Scheduled	Engineer's Estimate	Total	
						Available Funds	Unfunded
C3	Creek	Soquel	Soquel Creek Pathway Riparian Enhancement	unprogrammed	42,900	-	\$ 42,900
C5	Creek	Soquel	Flume Repair/Replacement	Unprogrammed	500,000	-	\$ 500,000
C6	Creek	Beach	West Jetty Refurbishment	Unprogrammed	440,000	-	\$ 440,000
Total					\$ 982,900	\$ -	\$ 982,900
F9	Facility	Corp Yard	Second Story Addition - Remodel	Unprogrammed	480,000	-	\$ 480,000
F11	Facility	City Hall	Install Emergency Generator	Unprogrammed	92,800	-	\$ 92,800
F13	Facility	City Hall	Remodel City Hall including Offices	Unprogrammed	2,720,000	-	\$ 2,720,000
F15	Facility	Community Center	Remodel Community Center	Unprogrammed	1,728,000	-	\$ 1,728,000
Total					\$ 5,020,800	\$ -	\$ 5,020,800
P18	Parks	TBD by Council	Misc Park Improvements (Rispin, McGregor, etc)	2013-14	138,000	130,000	\$ ¹ 8,000
P6	Parks	Jade	Soccer and Baseball Field Improvements	Unprogrammed	24,100	-	\$ 24,100
P12	Parks	Jade & Cortez	Develop Picnic and BBQ area @ Jade	Unprogrammed	37,600	-	\$ 37,600
P7	Parks	Cortez	Landscaping and Pathways	Unprogrammed	45,400	-	\$ 45,400
P9	Parks	Monterey	Field Irrigation and Drainage Improvements	Unprogrammed	48,000	-	\$ 48,000
P11	Parks	Soquel Creek	Repair Retaining Wall	Unprogrammed	49,500	-	\$ 49,500
P15	Parks	Esplanade	Bluff Erosion Control	Unprogrammed	90,900	-	\$ 90,900
P10	Parks	Cortez	New Play Equipment in Swing Areas	Unprogrammed	96,500	-	\$ 96,500
P16	Parks	Jade	Reconstruct Tennis Courts	Unprogrammed	\$ 100,600	-	\$ 100,600
P17	Parks	Rispin	Complete conversion to park	Unprogrammed	\$ 549,000	-	\$ 549,000
Total					\$ 1,179,600	\$ 130,000	\$ 1,049,600
S48	Streets	38th Avenue	Overlay from Brommer St to Capitola Rd	2013-14	590,000	590,000	\$ -
S61	Streets	Lower Pacific Cove	Surface Parking Lot Construction	2013-14	1,300,000	1,300,000	\$ -
S53	Streets	Hill Street	Ped. Impts from Cap Ave to Rosedale	2013-14	70,000	70,000	\$ -
S74	Streets	Capitola Ave to Monterey	Bay Ave Streetscape & Paving Bank	2013-14	73,000	34,000	\$ 39,000
S56	Streets	Park Avenue	PMP - 2014	2014-15	400,000	400,000	\$ -
S57	Streets	Rosedale neighborhood	Repaving in conjunction with sewer project	2014-15	87,000	70,000	\$ 17,000
S22	Streets	Stockton Ave Bridge	Hazard Assessment	2014-15	50,000	50,000	\$ -
S35	Streets	Bay Avenue Corridor	Utility Undergrounding	2015-16	300,000	133,000	\$ 167,000
S68	Streets	Monterey Ave paving	PMP - 2015	2015-16	330,000	330,000	\$ -
S69	Streets	42nd & Diamond Paving	PMP - 2015	2015-16	198,000	198,000	\$ -
S70	Streets	Fanmar Ave Paving & Drain	PMP - 2016	2016-17	150,000	150,000	\$ -
S72	Streets	43rd - 48th Ave, Grace St	PMP - 2016	2016-17	310,000	310,000	\$ -
S74	Streets	Bay, McCominck Paving	PMP - 2017	2017-18	390,000	390,000	\$ -
S73	Streets	Jewel Box area	Slurry - 2017	2017-18	102,000	102,000	\$ -
S1	Streets	Pacific Cove Parking	Lighting & Sidewalk Improvements	Unprogrammed	95,700	-	\$ 95,700
S2	Streets	Village	Phase II - Multi-modal improvements	Unprogrammed	1,226,800	-	\$ 1,226,800
S8	Streets	Cliff Dr.	Seawall (Corps)	Unprogrammed	1,150,000	-	\$ 1,150,000
S9	Streets	Hooper's Beach	Stairway Repairs	Unprogrammed	32,400	-	\$ 32,400
S10	Streets	41st/Cap Rd	New Signals	Unprogrammed	270,000	-	\$ 270,000
S20	Streets	Pacific Cove Parking	Multi level parking lot addition	Unprogrammed	13,856,500	-	\$ 13,856,500
S21	Streets	Village	Phase III - Multi-modal improvements	Unprogrammed	1,151,600	-	\$ 1,151,600
S27	Streets	Village	Phase IV - Multi-modal improvements	Unprogrammed	858,000	-	\$ 858,000
S28	Streets	41st	Widen Highway 1 Overpass to 6 lanes	Unprogrammed	5,775,000	-	\$ 5,775,000
S40	Streets	Grand Ave	Drainage Improvements	Unprogrammed	859,000	-	\$ 859,000
S42	Streets	Wharf Road	Retaining wall extension	Unprogrammed	412,500	-	\$ 412,500
S55	Streets	41st Rehab Phase 2	Gross Road to Clares Street	Unprogrammed	427,000	-	\$ 427,000
Total					\$30,464,500	\$4,127,000	\$ 26,337,500
W2	Wharf		Utility Improvements (Water, Sewer, Electrical)	Unprogrammed	88,100	-	\$ 88,100
W3	Wharf		Restaurant & Restroom Remodeling	Unprogrammed	300,000	-	\$ 300,000
Total					\$ 388,100	\$ -	\$ 388,100

City of Capitola
Capital Improvement Program
Fiscal Year 2013-14

Project List - Master

Project Number	Project Category	Location	Project	Year Scheduled	Engineer's Estimate	Total	
						Available Funds	Unfunded
N5	NTAC	Clares & Wharf	Clares & Wharf Traffic Calming	2013-14	400,000	400,000	\$ -
N6	NTAC	Park Ave	Park Ave sidewalks to Cabrillo	2013-14	450,000	450,000	\$ -
N9	NTAC	Stockton Ave	Pedestrian Improvements at Stockton & Esplanade	2013-14	150,000	150,000	\$ -
N3	NTAC	Bay & Cap Ave	Bay Ave/Cap Ave Intersection Improvements	Unprogrammed	500,950	-	\$ 500,950
N4	NTAC	Bay & Monterey	Bay Ave/Monterey Ave Intersection Improvements	Unprogrammed	297,000		\$ 297,000
N7	NTAC	Monterey Ave	Relocate Stop Signs on Monterey Ave	unprogrammed	8,700		\$ 8,700
N8	NTAC	Depot Hill	Ingress/Egress Improvements to Depot Hill	unprogrammed	148,500		\$ 148,500
N10	NTAC	Park Ave	Slow Street Design on Park Ave	unprogrammed	123,900		\$ 123,900
N11	NTAC	Fanmar	One way Traffic on Fanmar (east to west)	unprogrammed	33,000		\$ 33,000
N12	NTAC	Monterey Ave	Slow street design on lower Monterey Ave	unprogrammed	115,500		\$ 115,500
N13	NTAC	Various	Slow street design on Escalona, Fanmar, Cliff Ave, & El Salto	unprogrammed	90,900		\$ 90,900
N14	NTAC	Escalona	Small traffic circle at Escalona and Oakland	unprogrammed	12,400		\$ 12,400
N15	NTAC	Bay	Traffic Calming on Bay Ave	unprogrammed	206,400		\$ 206,400
N16	NTAC	Beulah	One way traffic on Beulah (west to east)	unprogrammed	20,600		\$ 20,600
N17	NTAC	Monterey and Hill	Sidewalks on Monterey and Hill	unprogrammed	50,300		\$ 50,300
N18	NTAC	47th Ave	Traffic Calming on 47th Ave	Unprogrammed	80,000		\$ 80,000
N19	NTAC	42nd Ave	Bulb-outs on 42nd at DMV	unprogrammed	33,000		\$ 33,000
N20	NTAC	Cliff Dr.	Bulb-outs on Cliff Drive below Prospect	unprogrammed	49,500		\$ 49,500
N21	NTAC	49th Ave	Blkeway striping on 49th Ave	unprogrammed	4,100		\$ 4,100
N22	NTAC	Various	Establish Truck Routes through City	unprogrammed	20,600		\$ 20,600
N24	NTAC	Wharf	Replace rolled curb on Wharf Road	Unprogrammed	74,300		\$ 74,300
N26	NTAC	49th Ave	Chicanes on 49th Ave	unprogrammed	45,400		\$ 45,400
N27	NTAC	Various	Signage depicting Neighborhoods	unprogrammed	20,600		\$ 20,600
N28	NTAC	42nd Ave	Slow Traffic Design on 42nd	unprogrammed	53,600		\$ 53,600
Total					\$2,989,250	\$1,000,000	\$1,989,250

Grand Totals	\$40,394,550	\$5,257,000	\$35,768,150
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Capitola Pavement Management Implementation Program

Fiscal Year 2014/2015

Street Name	Limits of work	Est. Project Cost*	Type of work					
			Mill, SAMI & 2.5" Overlay	2" Overlay w/ PavementMat	1.5" Overlay w/ PavingMat	1.5" Overlay w/ SAMI	Cape Seal	Slurry Seal
			\$36/SY	\$20/SY	\$15/SY	17/SY	\$4.25/SY	\$2.75/SY
Park Avenue	Grove Ln to Kennedy Drive	\$400,000	X					
Rosdale Ave.	Bay Ave. to Plum St.	\$60,000			X			
Carl Lane	Rosedale Ave. to End	\$11,000			X			
Alma Lane	Rosedale Ave. to End	\$9,000			X			
Rosedale Cir.	Rosedale Ave. to End	\$7,000			X			

TOTAL PROJECTED COST: \$487,000

Fiscal Year 2015/2016

Street Name	Limits of work	Est. Project Cost	Type of work					
			Mill, SAMI & 2.5" Overlay	2" Overlay w/ PavementMat	1.5" Overlay w/ PavingMat	1.5" Overlay w/ SAMI	Cape Seal	Slurry Seal
			\$36/SY	\$20/SY	\$15/SY	17/SY	\$4.25/SY	\$2.75/SY
Monterey Ave./Kennedy Ave.	Wasburn Ave. to Park Ave.	\$330,000		X				
42nd Ave.	Jade St. to Capitola Rd.	\$83,000				X		
Diamond Street	42nd Ave. to 45th Ave.	\$91,000				X		
Ruby Court	Jade St. to End	\$24,000				X		

TOTAL PROJECTED COST: \$528,000

Fiscal Year 2016/2017

Street Name	Limits of work	Est. Project Cost	Type of work					
			Mill, SAMI & 2.5" Overlay	2" Overlay w/ PavementMat	1.5" Overlay w/ PavingMat	1.5" Overlay w/ SAMI	Cape Seal	Slurry Seal
			\$36/SY	\$20/SY	\$15/SY	17/SY	\$4.25/SY	\$2.75/SY
Fanmar Way	Capitola Ave. to Monterey Ave.	\$60,000			X			
43rd Ave.	Capitola Rd. to Grace St.	\$30,000			X			
44th Ave.	Capitola Rd. to Grace St.	\$50,000			X			
47th Ave.	Capitola Rd. to Grace St.	\$50,000			X			
48th Ave.	Capitola Rd. to Grace St.	\$55,000			X			
49th Ave.	Capitola Rd. to Wharf Rd.	\$35,000			X			
Grace Street	46th Ave. to Wharf Ave.	\$55,000			X			
Grace Street	42nd Ave. to 44th Ave.	\$35,000			X			

TOTAL PROJECTED COST: \$370,000

Fiscal Year 2017/2018

Street Name	Limits of work	Est. Project Cost	Type of work					
			Mill, SAMI & 2.5" Overlay	2" Overlay w/ PavementMat	1.5" Overlay w/ PavingMat	1.5" Overlay w/ SAMI	Cape Seal	Slurry Seal
			\$36/SY	\$20/SY	\$15/SY	17/SY	\$4.25/SY	\$2.75/SY
Bay Ave.	Monterey Ave. to Oak St.	\$200,000		X				
McCormick Ave.	Park Ave. to Washburn Ave.	\$50,000			X			
Younger Ave.	Monterey Ave. to Loma Ave.	\$15,000			X			
Loma Ave	McCormick Ave. to Washburn Ave.	\$25,000			X			
Washburn Ave.	Park Ave. to Monterey Ave.	\$55,000			X			
30th Ave.	Capitola Rd. to End	\$45,000			X			
Childers Lane	30th to Shirey Lane	\$5,000					X	
Shirey Lane	Capitola Rd. to End	\$7,000					X	
Lincoln Ave.	Wharf Rd. to Garnet St.	\$6,000						X
Crystal Street	45th Ave. to 49th Ave.	\$14,000						X
Emerald Street	45th Ave. to 49th Ave.	\$14,000						X
Topaz Street	45th Ave. to 49th Ave.	\$14,000						X
Garnet Street	45th Ave. to 49th Ave.	\$14,000						X
Jewel Street	45th Ave. to 49th Ave.	\$14,000						X
Opal Street	45th Ave. to 49th Ave.	\$14,000						X
TOTAL PROJECTED COST:		\$492,000						

Fiscal Year 2018/2019

Street Name	Limits of work	Est. Project Cost	Type of work					
			Mill, SAMI & 2.5" Overlay	2" Overlay w/ PavementMat	1.5" Overlay w/ PavingMat	1.5" Overlay w/ SAMI	Cape Seal	Slurry Seal
			\$36/SY	\$20/SY	\$15/SY	17/SY	\$4.25/SY	\$2.75/SY
41st Ave.	Clares St. to Cory St.	\$360,000	X					
Wharf Rd.	Capitola Rd. to City Limits	\$200,000				X		
TOTAL PROJECTED COST:		\$560,000						

* Estimated project costs include 2006 construction costs, 10% contingency and 5% design and construction costs have 6% inflation rate added per year.

CAPITAL IMPROVEMENT PROJECTS

2013-14 FISCAL YEAR					2013-14 Proposed Funding							Adopted 2013-14 Appropriations	Total Appropriations	
Project	Project Number	Fund Number	Location	Prior Budget Appropriations	Final cost	General Fund	Grants & Other	Gas Tax	TDA	Measure O	Wharf			
All figures x1,000														
Completed Projects														
Slurry Seal Program - 2012			City Wide	\$ 101.0	\$ 92.1									
Brommer St/41st Ave Intersection Improvements			Removing median and re-stripe	22.5	21.3									
Slurry Seal Program - 2013			Riverview and Cliffwood Heights	\$ 100.0	\$ 100.0									
On-Going Projects					<u>Estimated Cost to date</u>									
Clares & Wharf Traffic Calming	N5	ct0001	41st Ave to Wharf Rd	\$ 120	\$ 420.0					\$ 310		\$ 310	\$ 430.0	
38th Avenue Overlay	S48	cs0008	Brommer St to Capitola Ave	\$ 590								\$ -	\$ 590.0	
Pavement Management Program	PMP	cs0014	Monterey Ave, Bay Ave, Fanmar	\$ 50								\$ -	\$ 50.0	
Lower Pacific Cove Parking Lot	S61	ct0004	Construct new 220 space lot	\$ 75	\$ 1,300		1,225					\$ 1,225	\$ 1,300.0	
												\$ -	\$ -	
New Projects												\$ -	\$ -	
Bay Avenue Street Scape & paving	S74		Oak Street to Monterey Ave	4						\$ 30		\$ 30	\$ 34.0	
Park Avenue Sidewalk	N6		Monterey Ave to Cabrillo Ave				300			\$ 150		\$ 450	\$ 450.0	
Stockton Ave Pedestrian Improvements	N9		Stockton Ave & Esplanade				150					\$ 150	\$ 150.0	
Hill Street Pedestrian Improvements	S53		Between Capitola Ave & Rosedale				70					\$ 70	\$ 70.0	
Undetermined Park Improvements Bank	P18		Rispin, Skate, Dog, RR Depot				130					\$ 130	\$ 130.0	
												\$ -	\$ -	
Totals				\$ 839.0		\$ -	\$ 1,875	\$ -	\$ -	\$ 490	\$ -	\$ 2,365	\$ 3,204	

Project No. N5

Capital Improvement Program

Project	Category	Location
Clares Street Pedestrian Improvements and Traffic Calming	NTAC	Clares Street from 41 st to and including Wharf Rd intersection

Description:

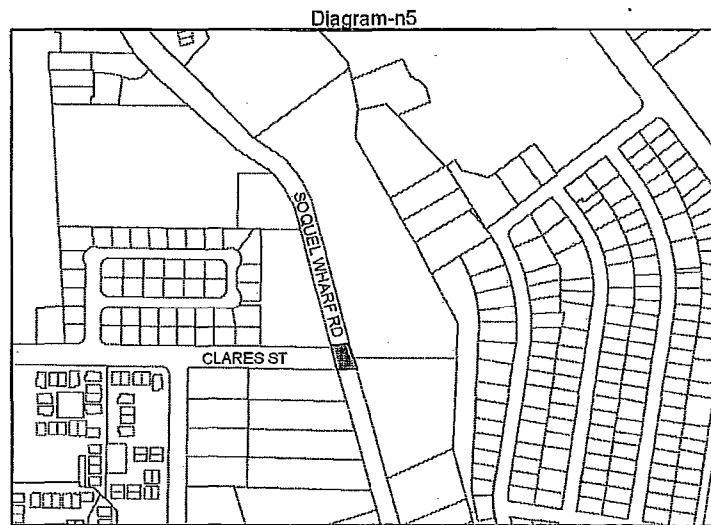
Construct traffic calming along Clares Street from 41st Avenue to Wharf Road. Original project concept was a condition placed on the Rispin Mansion project. Project to include use of chicanes, narrowed lanes, and center island medians. A preliminary plan was prepared by Harris & Associates and approved by the City on December 9, 2004.

General Plan Consistency:

Chapter 9, Circulaiton: Policy 11, Protect the ability of minor arterials to provide through traffic while maintaining the livability of the street.

Maintenance Impact:

Increase in landscape maintenance cost of \$200 per month.



Fiscal Estimate:

Fiscal Year	2013-14	2014-15	2015-16	2016-17	2017-18	Unprogrammed	Total
Project Construction	390,000	-	-	-	-	-	390,000
Planning & Permitting	-	-	-	-	-	-	-
Design	6% 23,400	-	-	-	-	-	23,400
Right of Way	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-
Contingency	4% 16,600	-	-	-	-	-	16,600
Project Totals	430,000	-	-	-	-	-	430,000
Funding Sources							
RTC	120,000	-	-	-	-	-	120,000
TDA Funds	-	-	-	-	-	-	-
General Fund	310,000	-	-	-	-	-	310,000
Funding Totals	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000

Funding Shortfall:

\$ -

Capital Improvement Program

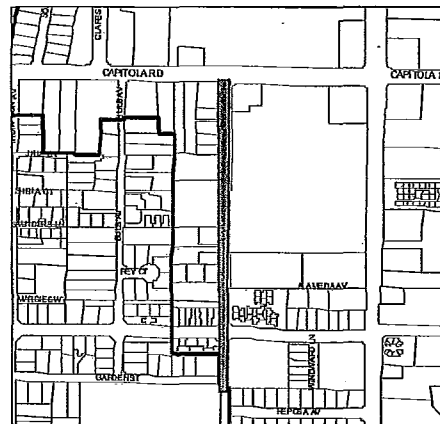
Project	Category	Location
38 th Avenue Overlay	Street	38 th Avenue from southern City limit to Capitola Road

Description:

Reconstruct 38th Avenue from just south of Brommer Street, north to Capitola Road. This street is primary collector in the middle of the Cities commercial corridor, which centers along adjacent 41st Avenue. 38th Avenue provides secondary ingress and egress to a shopping center with Orchard Supply Hardware, Save Mart Grocery, Rite Aid, Palace Arts, 41st Avenue movie theater, and other stores. The average daily traffic is 6,400 trips.

The project will also include the construction of 470 feet of curb, gutter and sidewalk along immediately south of Capitola Road completing on the largest gaps in the sidewalk system. Currently there is only a complete sidewalk connection on the eastern side of the street. Right of way acquisition will be required for the sidewalk, though no private improvements will need to be relocated.

Maintenance Impact:
Reduction in maintenance costs used on filling potholes.



Fiscal Estimate:

Fiscal Year	2013-14	2014-15	2015-16	2016-17	2017-18	Unprogrammed	Total
Project Construction	362,500	-	-	-	-	-	362,500
Planning & Permitting	10% 36,300	-	-	-	-	-	36,300
Design	25% 53,000	-	-	-	-	-	53,000
Right of Way	7% 65,000	-	-	-	-	-	65,000
Construction Management	0% -	-	-	-	-	-	-
Contingency	20% 72,500	-	-	-	-	-	72,500
Project Totals	589,300	-	-	-	-	-	590,000
Funding Sources							
RSTPX	438,000	-	-	-	-	-	438,000
General Fund	152,000	-	-	-	-	-	152,000
Funding Totals	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,000

Funding Shortfall:
\$ -

Project No: S61

Capital Improvement Program

Project	Category	Location
Lower Pacific Cove Parking Lot Construction	Streets	Lower Pacific Cove Property

Description: The project will develop an approximate 220 space surface public parking lot on approximately 4 acres of land formerly used for the Pacific Cove Mobile Home Park located at 426 Capitola Avenue.

Maintenance Impact:
Maintenance of 220 parking lot
estimated at \$50,000 per year

Fiscal Estimate:

<u>Fiscal Year</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Unprogrammed</u>	<u>Total</u>
<u>Project Construction</u>	1,100,000	-	-	-	-	-	1,100,000
<u>Planning & Permitting</u>	1% 11,000	-	-	-	-	-	11,000
<u>Design</u>	10% 110,000	-	-	-	-	-	110,000
<u>Right of Way</u>	0% -	-	-	-	-	-	-
<u>Construction Management</u>	0% -	-	-	-	-	-	-
<u>Contingency</u>	7% 79,000	-	-	-	-	-	79,000
<u>Project Totals</u>	1,300,000	-	-	-	-	-	1,300,000
 <u>Funding Sources</u>							
<u>CIP Loan</u>	1,300,000						1,300,000
							-
							-
<u>Funding Totals</u>	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

Funding Shortfall:

\$ -

Capital Improvement Program

Project	Category	Location
Bay Avenue Streetscape & Paving	Streets	From Oak Drive to Monterey Avenue

Description: Repave portion of Bay Avenue between Oak Drive and Capitola Avenue. Add two landscaped drainage catchment areas next to sidewalk on south side of Bay Avenue between Capitola Avenue and Monterey Avenue.

Project is approximately 50% funded.

Maintenance Impact:

Increase in landscape maintenance.

Fiscal Estimate:

<u>Fiscal Year</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Unprogrammed</u>	<u>Total</u>	
<u>Project Construction</u>	60,000	-	-	-	-	-	60,000	
<u>Planning & Permitting</u>	1% 600	-	-	-	-	-	600	
<u>Design</u>	10% 6,000	-	-	-	-	-	6,000	
<u>Right of Way</u>	0% -	-	-	-	-	-	-	
<u>Construction Management</u>	0% -	-	-	-	-	-	-	
<u>Contingency</u>	10% 6,000	-	-	-	-	-	6,000	
<u>Project Totals</u>	72,600	-	-	-	-	-	73,000	
<u>Funding Sources</u>								
<u>General Fund</u>	34,000						34,000	
							-	
							-	
<u>Funding Totals</u>	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000	

Funding Shortfall:

\$ 39,000

Project No. N6

Capital Improvement Program

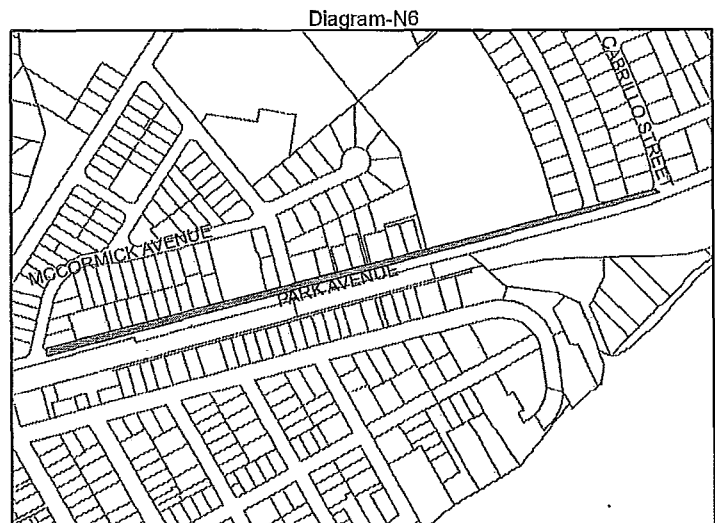
Project	Category	Location
Sidewalk construction	NTAC	Park Avenue

Description:

Construct curb, gutter, and sidewalk along the north side of Park Avenue from McCormick Avenue to Cabrillo Avenue, including crosswalks at Washburn Avenue and Cabrillo Avenue.

Maintenance Impact:

None



Fiscal Estimate:

Fiscal Year		2013-14	2014-15	2015-16	2016-17	2017-18	Unprogrammed	Total
Project Construction		283,900	-	-	-	-	-	283,900
Planning & Permitting	5%	14,200	-	-	-	-	-	14,200
Design	22%	62,500	-	-	-	-	-	62,500
Right of Way	4%	11,400	-	-	-	-	-	11,400
Construction Management	10%	28,400	-	-	-	-	-	28,400
Contingency	10%	49,600	-	-	-	-	-	49,600
Project Totals		450,000	-	-	-	-	-	450,000
Funding Sources								
RTC Grant		200,000	-	-	-	-	-	200,000
TDA Funds		100,000	-	-	-	-	-	100,000
General Fund		150,000	-	-	-	-	-	150,000
Funding Totals		\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Funding Shortfall:

\$ -

Capital Improvement Program

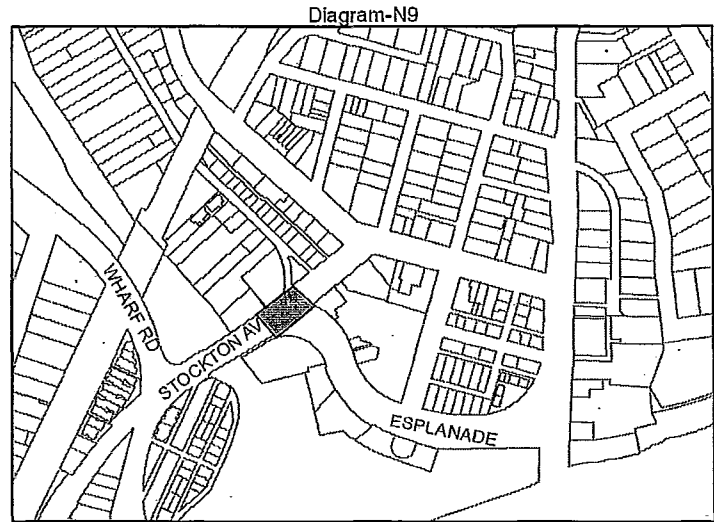
Project	Category	Location
Stockton Avenue and Esplanade Pedestrian Improvements	NTAC	Intersection of Stockton Ave and Esplanade

Description:

Construction of raised crosswalks or some other form of pedestrian safety devices at the Stockton Avenue/Esplanade intersection.

General Plan Consistency:

Chapter 9, Circulation, Policies 35 & 37 directs the development of safe pedestrian pathways.



Maintenance Impact:

None

Fiscal Estimate:

Fiscal Year	2013-14	2014-15	2015-16	2016-17	2017-18	Unprogrammed	Total
Project Construction	100,000	-	-	-	-	-	100,000
Planning & Permitting	5%	5,000	-	-	-	-	5,000
Design	10%	10,000	-	-	-	-	10,000
Right of Way	0%	-	-	-	-	-	-
Construction Management	15%	15,000	-	-	-	-	15,000
Contingency	20%	20,000	-	-	-	-	20,000
Project Totals	150,000	-	-	-	-	-	150,000
Funding Sources							
General Fund	150,000	-	-	-	-	-	150,000
	-	-	-	-	-	-	-
Funding Totals	150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Shortfall:

\$ -

Project No: S53

Capital Improvement Program

Project	Category	Location
Hill Street pedestrian improvements	Streets	South side of Hill Street between Capitola Avenue and Rosedale Avenue

Description:

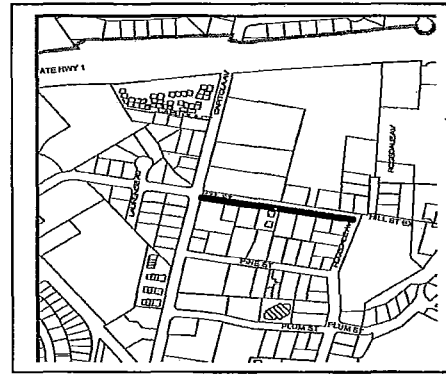
Hill Street between Capitola Ave and Rosedale Ave is narrow with parking on both sides of the street and no sidewalk or bike lanes. Pedestrians and cyclists are forced to compete with cars while in this area. This project would remove all parking along the southern side of Hill Street and construct either a Class II bike lane or a standard sidewalk.

General Plan Consistency:

Chapter 9, Circulation, Policies 35& 37 directs the development of safe pedestrian pathways

Maintenance Impact:

None



Fiscal Estimate:

Fiscal Year	2013-14	2014-15	2015-16	2016-17	2017-18	Unprogrammed	Total
Project Construction	46,100	-	-	-	-	-	46,100
Planning & Permitting	5% 2,300	-	-	-	-	-	2,300
Design	15% 6,900	-	-	-	-	-	6,900
Right of Way	5% 2,300	-	-	-	-	-	2,300
Construction Management	5% 2,300	-	-	-	-	-	2,300
Contingency	20% 9,200	-	-	-	-	-	9,200
Project Totals	69,100	-	-	-	-	-	70,000
Funding Sources							
General Fund	70,000	-	-	-	-	-	70,000
Funding Totals							
	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Funding Shortfall:

\$ -

Capital Improvement Program

Project	Category	Location
Park Improvements	Parks	TBD- Miscellaneous park improvements

Description: Funding is a bank for the development of a parks on the Rispin Property, McGregor Property, the railroad property at Monterey Avenue & Park Avenue, or other sites chosen by the City Council

Maintenance Impact:
TBD

Fiscal Estimate:

<u>Fiscal Year</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Unprogrammed</u>	<u>Total</u>
Project Construction	130,000	8,000	-	-	-	-	138,000
Planning & Permitting	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Project Totals	130,000	8,000	-	-	-	-	138,000
<u>Funding Sources</u>							
General Fund	130,000	8,000	-	-	-	-	138,000
Funding Totals	\$ 130,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 138,000

Funding Shortfall:
\$

Capital Improvement Program

Project	Category	Location
Bridge Rehabilitation/Replacement	Streets	Stockton Avenue Bridge

Description:

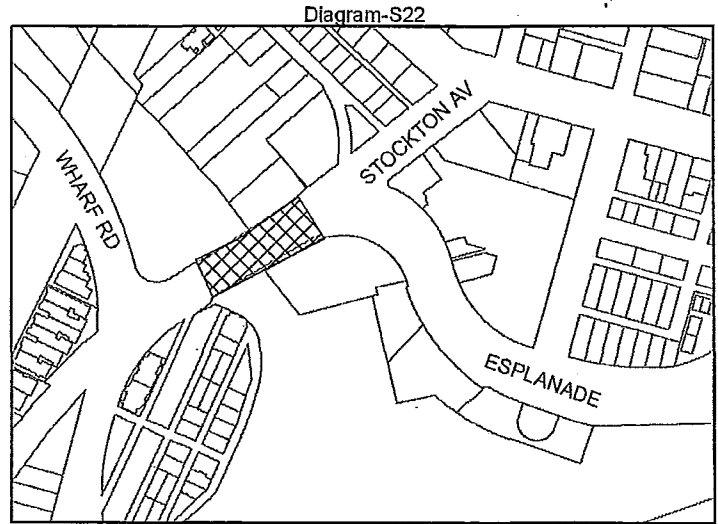
Utilizing the Federal Highway Bridge Rehabilitation and Replacement program rehabilitate or replace the Stockton Avenue Bridge. Initial work will entail a preliminary engineering study to determine existing conditions, risks, recommend actions and repairs. The budget at this time is only for completion of the feasibility study.

General Plan Consistency:

Maintenance of existing local streets is consistent with Circulation Element general objectives for all roadways.

Maintenance Impact:

A flood of the Village area would create a significant amount of emergency work for Public Works, Police Department, other City staff and private property owners. Flood prevention could save thousands of dollars in maintenance costs.



Fiscal Estimate:

<u>Fiscal Year</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Unprogrammed</u>	<u>Total</u>
Project Construction	-	50,000	-	-	-	-	50,000
Planning & Permitting	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Project Totals	-	50,000	-	-	-	-	50,000
<u>Funding Sources</u>							
General Fund		50,000					50,000
Gas Tax							-
Funding Totals	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Shortfall:
\$ -

Capital Improvement Program

Project	Category	Location
Utility Undergrounding	Streets	To Be Determined

Description:

Utilizing PG&E Rule 20A funding, convert existing electric and other utility lines from traditional overhead service to underground facilities. As of February, 2013 the City has allocation credits of \$1,816,536. The uses of these funds have various rules and restrictions. In 1999 the City adopted a resolution establishing an undergrounding district along the Bay Avenue corridor. The estimated cost of the project is currently \$2,500,000 and PG&E will not begin work on the project until it is fully funded. City staff is working with PG&E to redefine the boundaries of the district to reduce the costs.

General Plan Consistency:

Chapter 6, Conservation, Policy 3 establishes the undergrounding of utilities within the City as a long range goal.

Maintenance Impact:

Reduction of Graffiti removal efforts on behalf of the City related to utility poles.

Fiscal Estimate:

Fiscal Year	2013-14	2014-15	2015-16	2016-17	2017-18	Unprogrammed	Total
Project Construction	-	-	200,000	-	-	-	200,000
Planning & Permitting	10%	-	20,000	-	-	-	20,000
Design	-	-	-	-	-	-	-
Right of Way	20%	-	40,000	-	-	-	40,000
Construction Management	-	-	-	-	-	-	-
Contingency	20%	-	40,000	-	-	-	40,000
Project Totals	-	-	300,000	-	-	-	300,000

Funding Sources

PG&E	133,000	-	-	-	-	-	133,000
	\$	-	-	-	-	-	-
Funding Totals	133,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,000

Funding Shortfall:

\$ 167,000

CAPITAL IMPROVEMENT PROJECTS

2016-17 FISCAL YEAR							New Proposed Funding											
Project	Project Number	Project Category	Project Location/Description	Opinion of Project Cost	Carry Forward Funding all funding sources	General Fund	Grants & Other	Gas Tax	TDA	Measure O	Wharf	Total Est. Appropriation						
On-Going Projects																		
New Projects																		
Fanmar Paving & Drainage	PMP	Streets	Capitola Ave to Monterey		150					150		150						
PMP Paving - Mid Avenues	PMP	Streets	See PMP		310					310		310						
Totals							\$	-	\$	-	\$	-	\$	460	\$	-	\$	460

Item #: 10.C. Attach 2.pdf

Completed Projects

Project Category	Location	Project	Year Completed	Engineer's Estimate	Final Cost	Measures P,D, & O Expenses
Facility	City Hall	Improve drainage around building	2002/03	\$ 91,300	\$ 91,000	
Facility	City Hall	Remodel Community Room	2002/03	20,200	20,000	
Facility	City Hall	Partial New Roof and Roof Access	2002/03	20,000	7,500	
Streets	Various	Slurry Seals - 2002	2002/03	94,000	72,600	
Wharf	Wharf	Permanent Installation of Dock Ramp	2002/03	32,000	12,000	
Wharf	Wharf	Emergency Piling Replacement	2002/03	50,000	50,000	
Creek	Soquel	Soquel Creek Improvements	2003/04	190,000	106,000	
Streets	Village	Lawn Way Storm Pump Station	2003/04	170,000	285,000	
Streets	Various	Pedestrian Safety Project	2003/04	30,000	35,139	
Streets	Various	Pedestrian and Bikeway Improvements	2003/04	35,000	36,005	
Streets	Park Ave	Sidewalks from Washburn to Monterey	2003/04	60,000	109,900	
Wharf	Wharf	Entrance Gate	2003/04	40,000	37,000	
Streets	Gross Road	Left Hand turn lane addition	2004/05	250,000	618,509	
NTAC	41st	41st Ave/Clares Street ADA Improvements	2004/05	48,000	48,000	
NTAC	41st	41st Avenue North/South Corridor Improvements	2004/05	163,200	163,200	
Creek	Soquel	Clean Beach Initiative	2004/05	100,000	85,000	
Streets	Various	Slurry Seals - 2004	2004/05	50,000	47,500	
Parks	Jade	Resurface Tennis Courts	2005-06	15,000	15,000	\$ 15,000
Streets	46th Ave	Resurface - Phase 1	2005-06	168,000	181,123	181,123
Streets	46th Ave	Resurface - Phase 2	2005-06	96,000	Incl with above	
Streets	Various	Slurry Seals - 2005	2005-06	70,000	76,500	76,500
Facility	Corp Yard & City Hall	New Roof & Roof Repairs	2005-06	39,000	30,000	30,000
Facility	City Hall	Museum Cabin Restoration	2006-07	20,000	47,000	57,000
Streets	Various	Slurry Seals - 2006	2006-07	70,000	58,000	58,000
Streets	Burlingame	Road & Sewer Reconstruction	2006-07	306,000	367,000	173,000
Streets	Riverview Ave	Pavement Overlay	2006-07	100,000	66,000	66,000
Streets	38th Ave	Sidewalks at Garden Street	2006-07	30,000	25,300	25,300
Parks	Jade	New Play Equipment for 2-5 Year Olds	2006-07	50,000	33,500	43,500
Streets	Pavement Management	PMP Phase 2	2006-07	324,900	510,000	610,000
Streets	41st Northbound	Resurface	2006-07	345,100	260,000	50,000
Streets	Park Ave Overlay	Resurface	2006-07	300,000	230,000	265,000
Streets	42nd Ave Overlay	Resurface	2006-07	150,000	100,000	110,000
Parks	Library Property	Tot Lot Construction	2007-08	135,000	188,300	52,100
Streets	Pavement Management	PMP Phase 3	2007-08	137,600	137,600	117,600

Completed Projects

Project Category	Location	Project	Year Completed	Engineer's Estimate	Final Cost	Measures P,D, & O Expenses	
Facility	City Hall	Improve drainage around building	2002/03	\$ 91,300	\$ 91,000		
Streets	41st Ave Overcrossing Imp.	Additonal S/B Lane	2007-08	212,000	212,000		
Parks	Esplanade	Expand/Renovate Bathrooms	2008-09	265,000	240,200	123,000	
Streets	Various	Slurry Seals - 2007	2008-09	70,000	70,000	70,000	
Streets	Various	Slurry Seals - 2008	2008-09	70,000	63,000	63,000	
Soquel Crk	Soquel Creek	Bioswale Treatment Wetland	2009-10	625,000	625,000		
Streets	Bay Avenue	Sidewalk Capitola Ave to Monterey Ave	2009-10	190,000	190,000	125,000	
Wharf	Wharf Pile Replacement	Piling Replacement and Repairs	2009-10	145,000	153,000		
Streets	41st Ave Rehabilitation	ARRA project	2009-10	450,000	405,000	50,000	
Streets	Pavement Management	PMP Phase 4	2009-10	470,000	465,000	130,000	
Streets	Capitola Rd/42nd	Pedestrian Improvements	2010-11	484,769	525,000		
Facilities	PD HVAC Improvements		2010-11		65,000	65,000	
Streets	41st Avenue Paving UPRR south	Payment to County	2010-11		10,000	10,000	
Facilities	Beulah House Demolition	504 Beulah Ave	2010-11		16,700	16,700	
Streets	Cherry Avenue	Overlay	2011-12	90,000	85,640	105,640	
Parks	Rispin Repairs	Rispin Park	2011-12		650,000		
Facilities	Electric Vehicle Charging Station	Pacific Cove	2011-12		4,500	4,500	
Streets	Slurry Seal Program - 2012	City Wide	2012-13		101,000	92,100	
Streets	Brommer St/41st Ave Intersection	Removing median and re-stripe	2012-13		22,500	22,300	
Streets	Slurry Seal Program - 2013	Riverview and Cliffwood Heights	2012-13		100,000	102,000	
Total Expenditures					\$ 8,153,216	\$ 3,469,455	

**Soquel Creek Projects
Unprogrammed Projects**

Project List - Soquel Creek

Project Number	Project Category	Location	Project	Year Scheduled	Engineer's Estimate	IRWP	Funding Sources			Total Available Funds	
							Clean Beaches Grant (SWRCB)	City Funds	Unfunded		
C5	Creek	Soquel	Flume Repair/Replacement	Unprogrammed	500,000			10,000	490,000	10,000	
C3	Creek	Soquel	Soquel Creek Pathway Riparian Enhancement	unprogrammed	42,900				42,900	-	
C6	Creek	Beach	West Jetty Refurbishment	Unprogrammed	440,000				440,000	-	
				Total	\$ 982,900	\$ -	\$ -	\$ -	10,000	\$ 972,900	\$ 10,000

Capital Improvement Program

Project	Category	Location
Soquel Creek pathway Riparian Enhancement	Creek	Eastern shore, upstream of the Stockton Ave. Bridge

Description:

Improve planting and public access to City owned parcel adjacent to Stockton Avenue Bridge on the eastern shore. Project may include removal of abandoned fire flow pump station and development of new viewing area above creek. Riparian enhancements to focus on shade producing vegetation.

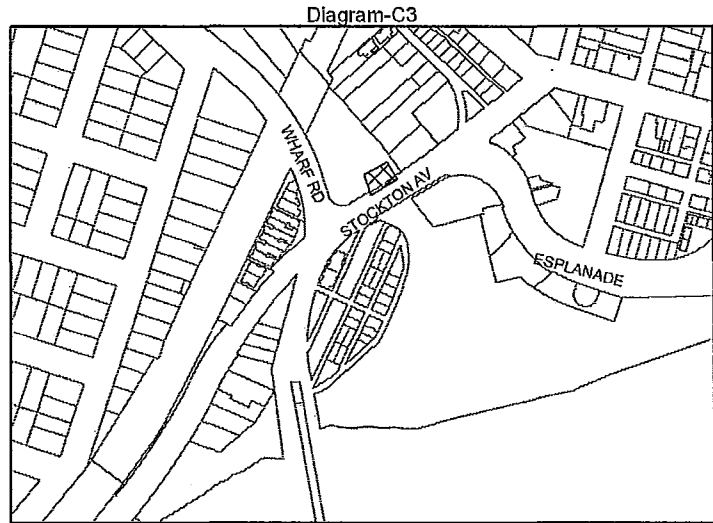
General Plan Consistency:

Maintenance Impact:

Minimal impacts, City already maintains area.

Public Art Funding Eligibility:

Fiscal Estimate:



Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed
Project Construction	-	-	-	-	-	26,000
Planning & Permitting	5%	-	-	-	-	1,300
Design	20%	-	-	-	-	5,200
Right of Way	5%	-	-	-	-	1,300
Construction Management	15%	-	-	-	-	3,900
Contingency	20%	-	-	-	-	5,200
Project Totals	-	-	-	-	-	42,900

Funding Sources

Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Shortfall:

\$ 42,900

Project No: C5**Capital Improvement Program**

Project	Category	Location
Soquel Creek Lagoon flume replacement/repairs	Soquel Creek	Flume across beach

Description:

The existing flume was built in the 1930's and while still functional has developed several significant crack and has operational problems resulting in water flow underneath the flume, resulting in sink holes on the beach. This project has been developed to look into options for rebuilding or repairing the flume to resolve these issues.

General Plan Consistency:

Chapter 5, Open Space, Parks, and Recreation goal number 5: to conserve and enhance the waterfront are for public use and views

Chaper 6, Conservation Goal: Protect and preserve the natural resources within the Capitola Area

Maintenance Impact:

Reoccurring sink holes require maintenance on a daily basis.

Fiscal Estimate:

Fiscal Year		2012-13	2013-14	2014-15	2015-16	2016-17	Unprogrammed	Total
Project Construction		-	-	-	-	-	400,000	400,000
Planning & Permitting	0%	-	-	-	-	-	-	-
Design	15%	-	-	-	-	-	60,000	60,000
Right of Way	0%	-	-	-	-	-	-	-
Construction Management	0%	-	-	-	-	-	-	-
Contingency	10%	-	-	-	-	-	40,000	40,000
Project Totals		-	-	-	-	-	500,000	500,000

Funding Sources

General Fund		10,000						10,000
Funding Totals		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Shortfall:

\$ 490,000

Capital Improvement Program

Project	Category	Location
Capitola Beach Jetty Refirbishment	Creek	West Jetty on Capitola Beach

Description:

The existing rock jetty at the eastern end of Capitola Beach, which is actually the western of two jetty's, is the primary structure retaining sand for the beach. This jetty was first built in the 1970's, since that time the boulders have subsided and the outer end of the jetty sank. This project would place new boulders to restore the jetty to its original elevations.

General Plan Consistency:

Chapter 5, Open Space, Parks, and Recreation goal number 5: to conserve and enhance the waterfront are for public use and views

Maintenance Impact:

Retaining more sand for the beach will help the annual grading done by the City.

Fiscal Estimate:

Fiscal Year		2009-10	2010-11	2011-12	2012-13	2013-14	Unprogrammed	Total
Project Construction		-	-	-	-	-	300,000	300,000
Planning & Permitting	20%	-	-	-	-	-	60,000	60,000
Design	15%	-	-	-	-	-	45,000	45,000
Right of Way	0%	-	-	-	-	-	-	-
Construction Management	0%	-	-	-	-	-	-	-
Contingency	10%	-	-	-	-	-	30,000	30,000
Project Totals		-	-	-	-	-	435,000	440,000
Funding Sources								
STIP								
Prop 1A								
Funding Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Shortfall:								
\$			440,000					

Facility Projects Unprogrammed Projects

Project List - Facilities

Project Number	Project Category	Location	Project	Year Scheduled	Engineer's Estimate	Grant Funds	City General Funds	Unfunded	Total Funds
F9	Facility	Corp Yard	Second Story Addition - Remodel	Unprogrammed	480,000			480,000	-
F11	Facility	City Hall	Install Emergency Generator	Unprogrammed	92,800			92,800	-
F13	Facility	City Hall	Remodel City Hall including Offices	Unprogrammed	2,720,000			2,720,000	-
F15	Facility	Community Center	Remodel Community Center	Unprogrammed	1,728,000			1,728,000	-
				Totals	\$ 5,020,800	\$ -	\$ -	\$ 5,020,800	\$ -

Capital Improvement Program

Project	Category	Location
Second Story Addition	Facility	Corporation Yard

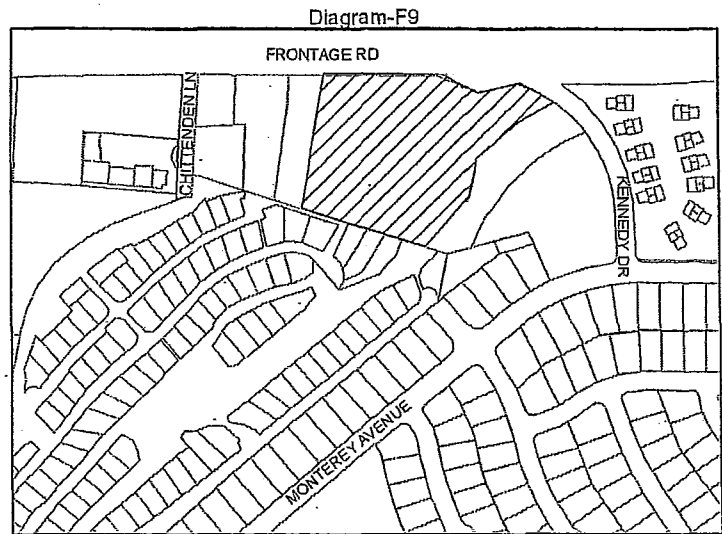
Description:

Increase office space and crew facilities at corporation yard by adding a second level to the existing building, adding approximately 1000 square feet.

General Plan Consistency:

Maintenance Impact:

Minimal increase in maintenance cost for extra floor space estimated at \$500 per year.



Fiscal Estimate:

Fiscal Year		2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction		-	-	-	-	-	331,000	331,000
Planning & Permitting	5%	-	-	-	-	-	16,600	16,600
Design	20%	-	-	-	-	-	66,200	66,200
Right of Way		-	-	-	-	-	-	-
Construction Management		-	-	-	-	-	-	-
Contingency	20%	-	-	-	-	-	66,200	66,200
Project Totals		-	-	-	-	-	480,000	480,000

Funding Sources

	-	-	-	-	-	-	-	-
Funding Totals	\$	-	\$	-	\$	-	\$	-

Funding Shortfall:

\$ 480,000

Project No. F11

Capital Improvement Program

Project	Category	Location
City Hall Emergency Generator	Facility	City Hall

Description:

Install a new generator below the pedestrian ramp to Pacific Cove parking lot that is large enough to serve the entire City Hall complex, including the Police Department. This project will replace the existing generator outside the Police Department's back door.

General Plan Consistency:

Maintenance Impact:

Maintenance on new generator will be similar to existing.



Fiscal Estimate:

Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction	-	-	-	-	-	58,000	58,000
Planning & Permitting	5%	-	-	-	-	2,900	2,900
Design	20%	-	-	-	-	11,600	11,600
Right of Way	-	-	-	-	-	-	-
Construction Management	15%	-	-	-	-	8,700	8,700
Contingency	20%	-	-	-	-	11,600	11,600
Project Totals	-	-	-	-	-	92,800	92,800

Funding Sources

General Fund

Funding Totals

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Shortfall:

\$ 92,800

Capital Improvement Program

Project	Category	Location
Remodel or Expand Office Space	Facility	City Hall

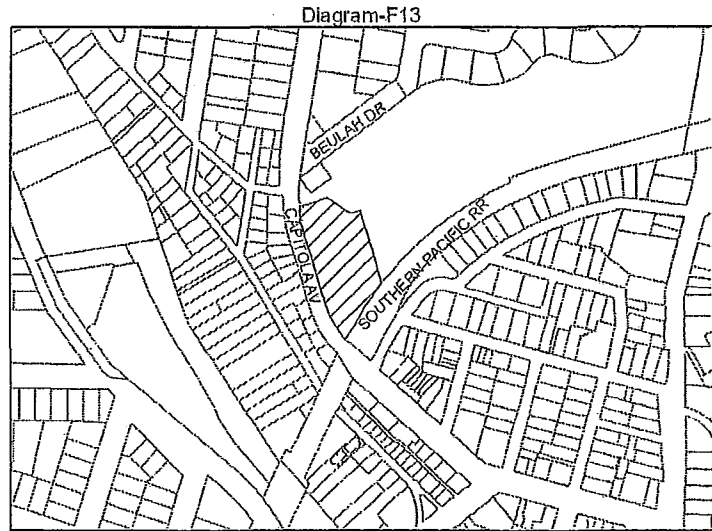
Description:

Remodel and expand office space at City Hall as recommended as a long-term project in the approved facility masterplan.

General Plan Consistency:

Maintenance Impact:

Increase in janitorial costs due to added space can be anticipated.
Cost unknown.



Fiscal Estimate:

Fiscal Year		2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction		-	-	-	-	-	1,700,000	1,700,000
Planning & Permitting	5%	-	-	-	-	-	85,000	85,000
Design	20%	-	-	-	-	-	340,000	340,000
Right of Way		-	-	-	-	-	-	-
Construction Management	15%	-	-	-	-	-	255,000	255,000
Contingency	20%	-	-	-	-	-	340,000	340,000
Project Totals		-	-	-	-	-	2,720,000	2,720,000

Funding Sources
General Fund

Funding Totals

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Shortfall:

\$ 2,720,000

Project No. F15

Capital Improvement Program

Project	Category	Location
Remodel to accommodate	Facility	Community Center at Jade Street

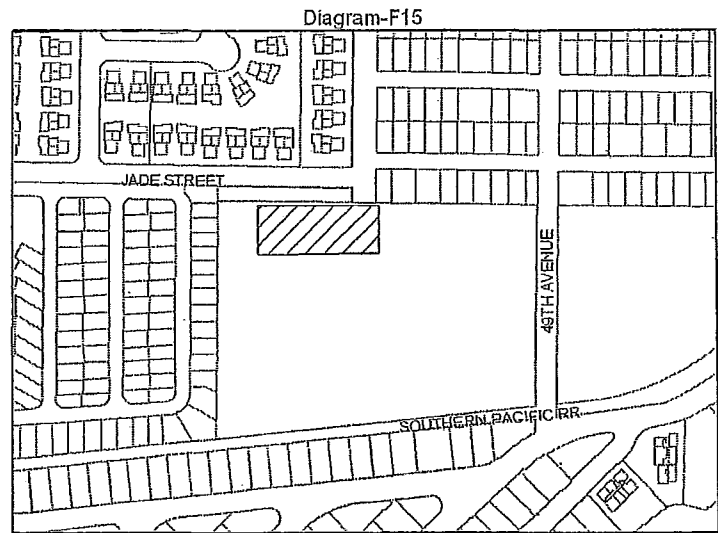
Description:

Remodel existing Community Center building at Jade Street park to better accommodate Recreation Department's needs as recommended in the approved Facility Master Plan.

General Plan Consistency:

Maintenance Impact:

To be determined.



Fiscal Estimate:

Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction	-	-	-	-	-	1,080,000	1,080,000
Planning & Permitting	5%	-	-	-	-	54,000	54,000
Design	20%	-	-	-	-	216,000	216,000
Right of Way	-	-	-	-	-	-	-
Construction Management	15%	-	-	-	-	162,000	162,000
Contingency	20%	-	-	-	-	216,000	216,000
Project Totals	-	-	-	-	-	1,728,000	1,728,000

Funding Sources
General Fund

Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Shortfall:
\$ 1,728,000

**Neighborhood Traffic Advisory Committee
Unprogrammed Projects**

Project List - Neighborhood Traffic Advisory Committee Recommended Projects

Project Number	Project Category	Location	Project	Year Scheduled	Engineer's Estimate	Gas Tax	Other Grants	TDA Funds	RDA Funds	General Fund	Unfunded	Total Funds Available
N5	NTAC	Clares & Wharf	Clares & Wharf Traffic Calming	2013-14	400,000		\$ 100,000			300,000	\$ -	\$ 400,000
N6	NTAC	Park Ave	Park Ave sidewalks to Cabrillo	2013-14	450,000		\$ 200,000	\$ 100,000		\$ 150,000	\$ -	\$ 450,000
N9	NTAC	Stockton Ave	Pedestrian Improvements at Stockton & Esplanade	2013-14	150,000					150,000	\$ -	\$ 150,000
N3	NTAC	Bay & Cap Ave	Bay Ave/Cap Ave Intersection Improvements	Unprogrammed	500,950						\$ 500,950	\$ -
N4	NTAC	Bay & Monterey	Bay Ave/Monterey Ave Intersection Improvements	Unprogrammed	297,000						\$ 297,000	\$ -
N7	NTAC	Monterey Ave	Relocate Stop Signs on Monterey Ave	unprogrammed	8,700						\$ 8,700	\$ -
N8	NTAC	Depot Hill	Ingress/Egress improvements to Depot Hill	unprogrammed	148,500						\$ 148,500	\$ -
N10	NTAC	Park Ave	Slow Street Design on Park Ave	unprogrammed	123,900						\$ 123,900	\$ -
N11	NTAC	Fanmar	One way Traffic on Fanmar (east to west)	unprogrammed	33,000						\$ 33,000	\$ -
N12	NTAC	Monterey Ave	Slow street design on lower Monterey Ave	unprogrammed	115,500						\$ 115,500	\$ -
N13	NTAC	Various	Slow street design on Escalona, Fanmar, Cliff Ave, & El Salto	unprogrammed	90,900						\$ 90,900	\$ -
N14	NTAC	Escalona	Small traffic circle at Escalona and Oakland	unprogrammed	12,400						\$ 12,400	\$ -
N15	NTAC	Bay	Traffic Calming on Bay Ave	unprogrammed	206,400						\$ 206,400	\$ -
N16	NTAC	Beulah	One way traffic on Beulah (west to east)	unprogrammed	20,600						\$ 20,600	\$ -
N17	NTAC	Monterey and Hill	Sidewalks on Monterey and Hill	unprogrammed	50,300						\$ 50,300	\$ -
N18	NTAC	47th Ave	Traffic Calming on 47th Ave	Unprogrammed	80,000						\$ 80,000	\$ -
N19	NTAC	42nd Ave	Bulb-outs on 42nd at DMV	unprogrammed	33,000						\$ 33,000	\$ -
N20	NTAC	Cliff Dr.	Bulb-outs on Cliff Drive below Prospect	unprogrammed	49,500						\$ 49,500	\$ -
N21	NTAC	49th Ave	Bikeway striping on 49th Ave	unprogrammed	4,100						\$ 4,100	\$ -
N22	NTAC	Various	Establish Truck Routes through City	unprogrammed	20,600						\$ 20,600	\$ -
N24	NTAC	Wharf	Replace rolled curb on Wharf Road	Unprogrammed	74,300						\$ 74,300	\$ -
N26	NTAC	49th Ave	Chicanes on 49th Ave	unprogrammed	45,400						\$ 45,400	\$ -
N27	NTAC	Various	Signage depicting Neighborhoods	unprogrammed	20,600						\$ 20,600	\$ -
N28	NTAC	42nd Ave	Slow Traffic Design on 42nd	unprogrammed	53,600						\$ 53,600	\$ -
				Totals	\$ 2,989,250	\$ -	\$ 300,000	\$ -	\$ -	\$ 600,000	\$ 1,989,250	\$ 1,000,000

Project No. N3

Capital Improvement Program

Project	Category	Location
Construct Roundabout or Signals	NTAC	Intersection of Bay Ave. and Capitola Ave

Description:

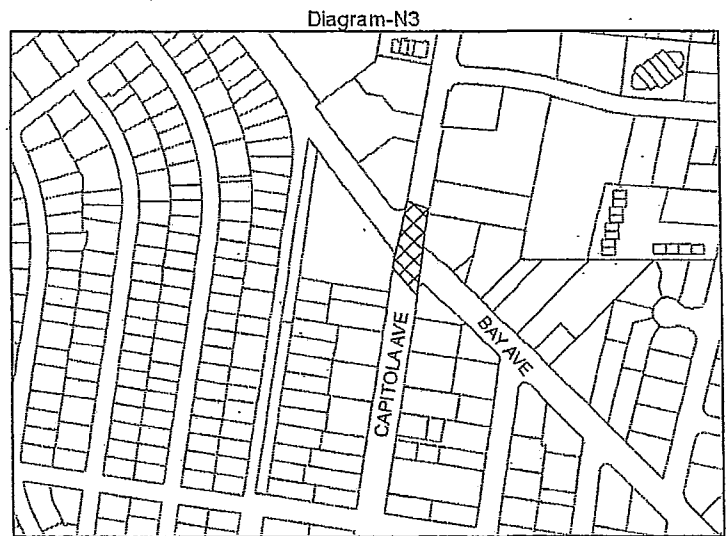
Perform engineering analysis of intersection to determine whether a roundabout or traffic signal would be best method for reducing both congestion and traffic right-of-way problems.

General Plan Consistency:

Maintaining LOS of C or better for all city roadways.

Maintenance Impact:

Roundabout construction would result in increased landscaping maintenance estimated at \$2,400 per year.



Fiscal Estimate:

Fiscal Year	2009-10	2010-11	2011-12	2012-13	2013-14	Unprogrammed	Total
Project Construction	-	-	-	-	-	305,000	305,000
Planning & Permitting	5%	-	-	-	-	15,300	15,300
Design	20%	-	-	-	-	61,000	61,000
Right of Way	25%	-	-	-	-	76,300	76,300
Construction Management	15%	-	-	-	-	45,800	45,800
Contingency	20%	-	-	-	-	61,000	61,000
Project Totals	-	-	-	-	-	564,400	564,400

Funding Sources

General Fund

Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Shortfall:

\$ 564,400

Capital Improvement Program

Project	Category	Location
Intersection Improvements	NTAC	Intersection of Monterey Avenue and Bay Avenue

Description:

Investigate and construct intersection improvements to increase traffic movement from one street to the other (left hand turns), pedestrian safety, and reduce speeds. Possible solutions include a roundabout, traffic signals, or all-way stops.

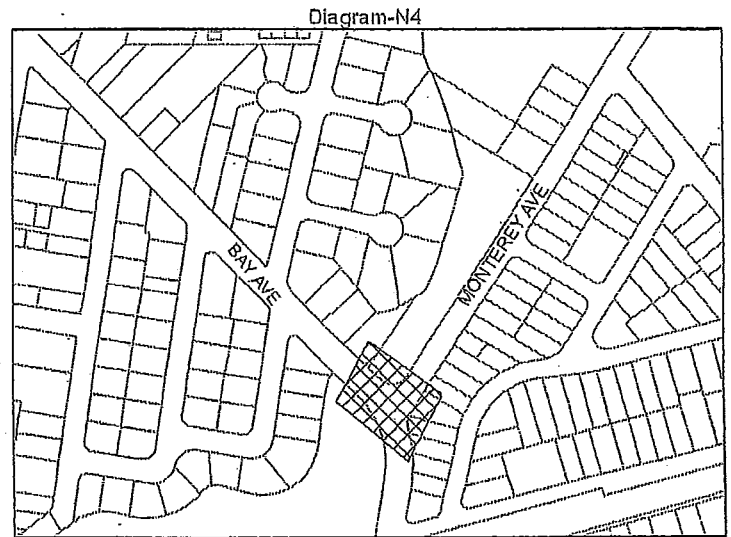
General Plan Consistency:

Maintenance Impact:

Roundabouts or signals will have increased maintenance requirements estimated at \$2000 per year.

Public Art Funding Eligibility:

Fiscal Estimate:



Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction	-	-	-	-	-	180,000	180,000
Planning & Permitting	5%	-	-	-	-	9,000	9,000
Design	20%	-	-	-	-	36,000	36,000
Right of Way	5%	-	-	-	-	9,000	9,000
Construction Management	15%	-	-	-	-	27,000	27,000
Contingency	20%	-	-	-	-	36,000	36,000
Project Totals	-	-	-	-	-	297,000	297,000

Funding Sources

Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Shortfall:
\$ 297,000

Project No. N7

Capital Improvement Program

Project	Category	Location
Relocate Existing Stop Signs	NTAC	Kennedy Drive and Monterey Avenue

Description:

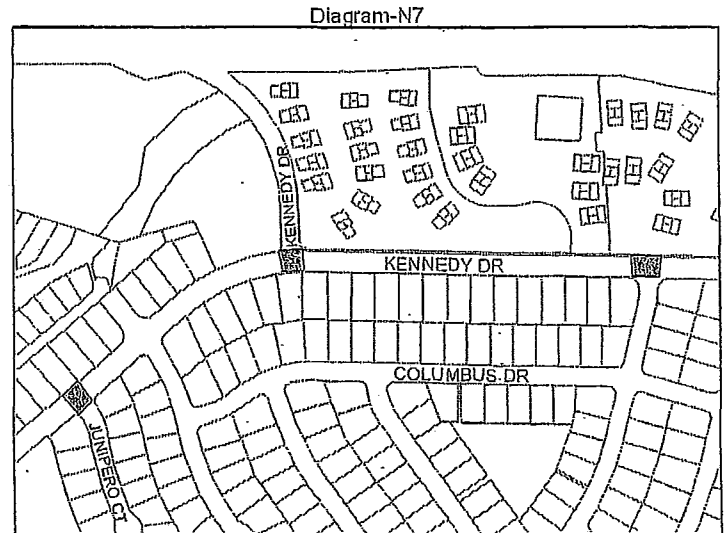
Remove the existing stop signs located on Kennedy Drive at Sir Francis Drive and Kennedy Drive and Monterey Ave. Install new stop sign on Monterey Ave at Elinor.

General Plan Consistency:

Maintenance Impact:

None

Public Art Funding Eligibility:



Fiscal Estimate:

<u>Fiscal Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Unprogrammed</u>	<u>Total</u>
Project Construction	-	-	-	-	-	6,000	6,000
Planning & Permitting	5%	-	-	-	-	300	300
Design	-	-	-	-	-	-	-
Right of Way	5%	-	-	-	-	300	300
Construction Management	15%	-	-	-	-	900	900
Contingency	20%	-	-	-	-	1,200	1,200
Project Totals	-	-	-	-	-	8,700	8,700

Funding Sources

Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Shortfall:
\$ 8,700

Capital Improvement Program

Project	Category	Location
Ingress/Egress Improvements	NTAC	Monterey Ave at Depot Hill

Description:

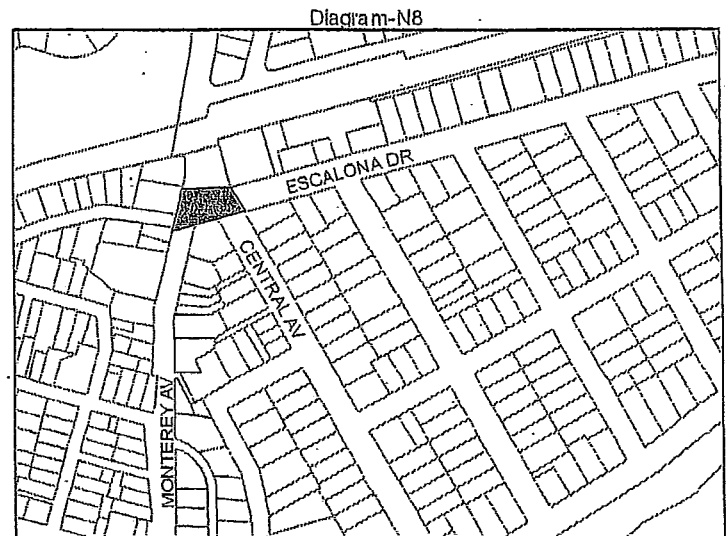
Provide yet to be determined improvements to improve the vehicle ingress and egress to Depot Hill along Escalona Ave and also provide safer pedestrian crossing at this intersection.

General Plan Consistency:

Maintenance Impact:

Unknown

Public Art Funding Eligibility:



Fiscal Estimate:

Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction	-	-	-	-	-	90,000	90,000
Planning & Permitting	5%	-	-	-	-	4,500	4,500
Design	20%	-	-	-	-	18,000	18,000
Right of Way	5%	-	-	-	-	4,500	4,500
Construction Management	15%	-	-	-	-	13,500	13,500
Contingency	20%	-	-	-	-	18,000	18,000
Project Totals	-	-	-	-	-	148,500	148,500

Funding Sources

	-	-	-	-	-	-	-
Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Shortfall:

\$ 148,500

Capital Improvement Program

Project	Category	Location
One way traffic designation	NTAC	Fanmar Avenue

Description:

Designate Fanmar Avenue for one way traffic from east to west.

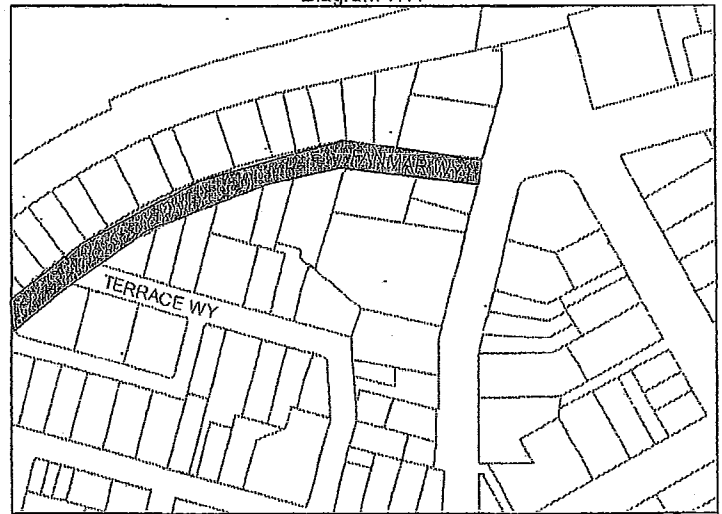
General Plan Consistency:

Maintenance Impact:

None

Public Art Funding Eligibility:

Diagram-N11



Fiscal Estimate:

Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction	-	-	-	-	-	20,000	20,000
Planning & Permitting	5%	-	-	-	-	1,000	1,000
Design	20%	-	-	-	-	4,000	4,000
Right of Way	5%	-	-	-	-	1,000	1,000
Construction Management	15%	-	-	-	-	3,000	3,000
Contingency	20%	-	-	-	-	4,000	4,000
Project Totals	-	-	-	-	-	33,000	33,000

Funding Sources

	-	-	-	-	-	-	-
Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Shortfall:

\$ 33,000

Project No. N12

Capital Improvement Program

Project	Category	Location
Slow street design	NTAC	Monterey Avenue

Description:

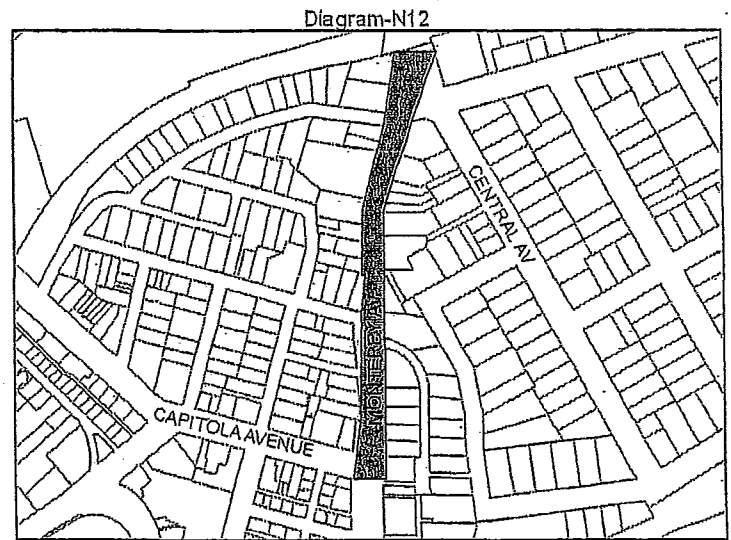
Design and construct street improvements along Monterey Avenue from Park Avenue to the Village that will slow the traffic down and provide better pedestrian safety.

General Plan Consistency:

Maintenance Impact:

Unknown

Public Art Funding Eligibility:



Fiscal Estimate:

Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction	-	-	-	-	-	70,000	70,000
Planning & Permitting	5%	-	-	-	-	3,500	3,500
Design	20%	-	-	-	-	14,000	14,000
Right of Way	5%	-	-	-	-	3,500	3,500
Construction Management	15%	-	-	-	-	10,500	10,500
Contingency	20%	-	-	-	-	14,000	14,000
Project Totals	-	-	-	-	-	115,500	115,500

Funding Sources

Funding Totals

\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Funding Shortfall:

\$ 115,500

Capital Improvement Program

Project	Category	Location
Slow street design	NTAC	Escalona, Fanmar, Cliff Ave, & El Salto

Description:

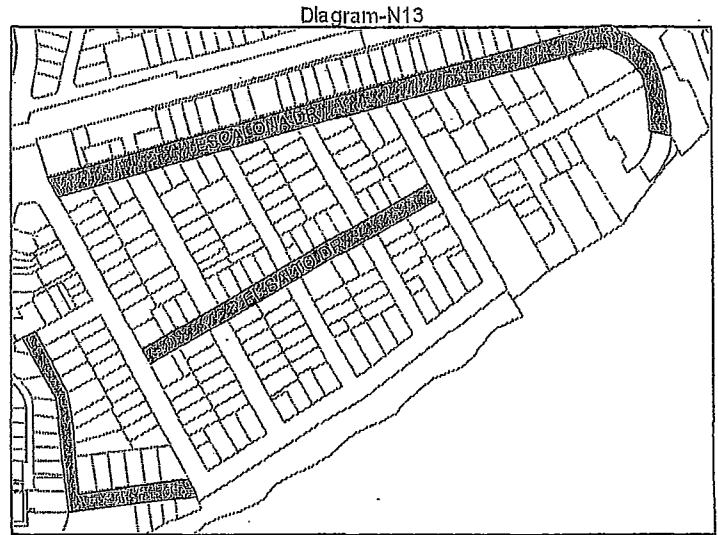
Design and construct street improvements along Escalona, Fanmar, Cliff Ave., and El Salto that will slow the traffic down and provide better pedestrian safety.

General Plan Consistency:

Maintenance Impact:

Unknown

Public Art Funding Eligibility:



Fiscal Estimate:

Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction	-	-	-	-	-	55,000	55,000
Planning & Permitting	5%	-	-	-	-	2,800	2,800
Design	20%	-	-	-	-	11,000	11,000
Right of Way	5%	-	-	-	-	2,800	2,800
Construction Management	15%	-	-	-	-	8,300	8,300
Contingency	20%	-	-	-	-	11,000	11,000
Project Totals	-	-	-	-	-	90,900	90,900

Funding Sources

Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Shortfall:

\$ 90,900

Project No. N14

Capital Improvement Program

Project	Category	Location
Small Traffic Circle	NTAC	Escalona Ave at Oakland Ave

Description:

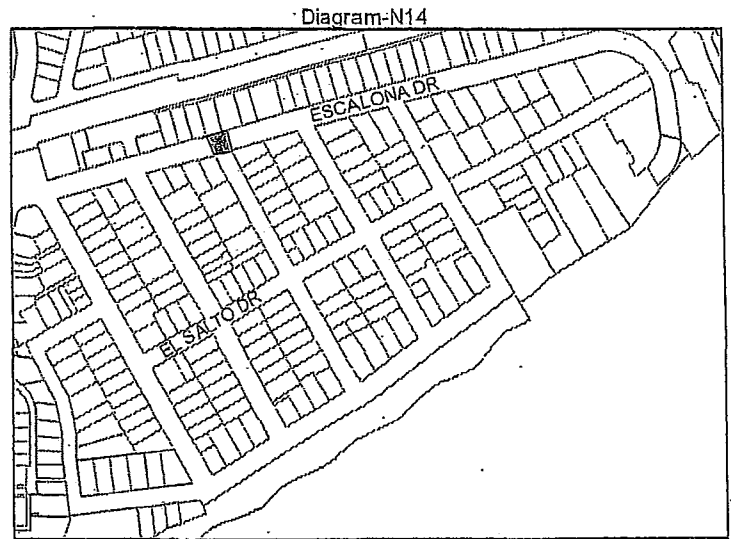
Install a small traffic circle on Escalona Avenue at Oakland Avenue.

General Consistency:

Maintenance Impact:

None

Public Art Funding Eligibility:



Fiscal Estimate:

Fiscal Year		2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction		-	-	-	-	-	7,500	7,500
Planning & Permitting	5%	-	-	-	-	-	400	400
Design	20%	-	-	-	-	-	1,500	1,500
Right of Way	5%	-	-	-	-	-	400	400
Construction Management	15%	-	-	-	-	-	1,100	1,100
Contingency	20%	-	-	-	-	-	1,500	1,500
Project Totals		-	-	-	-	-	12,400	12,400

Funding Sources

Funding Totals

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Shortfall:

\$ 12,400

Capital Improvement Program

Project	Category	Location
Traffic calming	NTAC	Bay Avenue

Description:

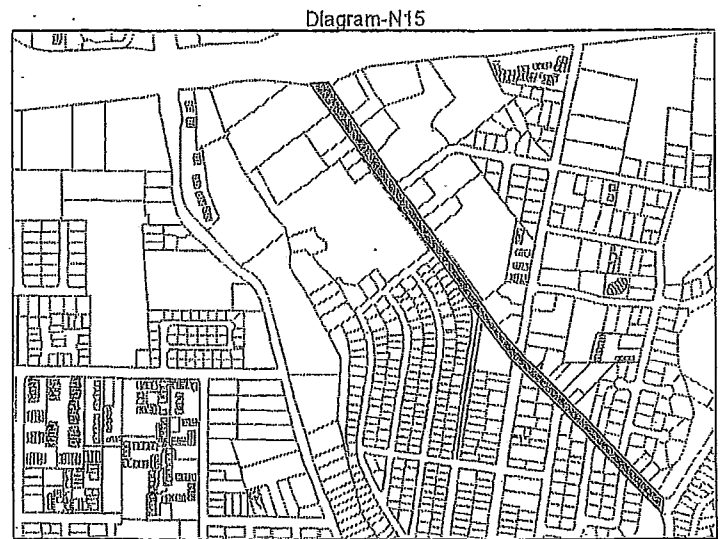
Similar to slow traffic design, develop a strategy and improvement to Bay Avenue to provide smoother traffic flows and pedestrian safety.

General Plan Consistency:

Maintenance Impact:

None

Public Art Funding Eligibility:



Fiscal Estimate:

Fiscal Year		2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction		-	-	-	-	-	125,000	125,000
Planning & Permitting	5%	-	-	-	-	-	6,300	6,300
Design	20%	-	-	-	-	-	25,000	25,000
Right of Way	5%	-	-	-	-	-	6,300	6,300
Construction Management	15%	-	-	-	-	-	18,800	18,800
Contingency	20%	-	-	-	-	-	25,000	25,000
Project Totals		-	-	-	-	-	206,400	206,400

Funding Sources

Funding Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Funding Shortfall:

\$ 206,400

Project No. N16

Capital Improvement Program

Project	Category	Location
One way traffic designation	NTAC	Beulah Avenue

Description:

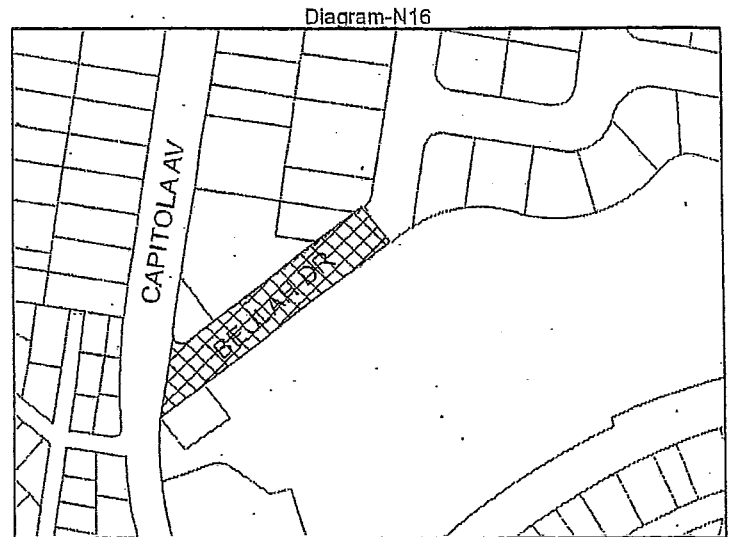
Designate Beulah Avenue for one way traffic from west to east.

General Plan Consistency:

Maintenance Impact:

None

Public Art Funding Eligibility:



Fiscal Estimate:

Fiscal Year		2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction		-	-	-	-	-	12,500	12,500
Planning & Permitting	5%	-	-	-	-	-	600	600
Design	20%	-	-	-	-	-	2,500	2,500
Right of Way	5%	-	-	-	-	-	600	600
Construction Management	15%	-	-	-	-	-	1,900	1,900
Contingency	20%	-	-	-	-	-	2,500	2,500
Project Totals		-	-	-	-	-	20,600	20,600

Funding Sources

Funding Totals

\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Funding Shortfall:

\$ 20,600

Project No. N17

Capital Improvement Program

Project	Category	Location
Sidewalk construction	NTAC	Monterey Avenue and Hill Street

Description:

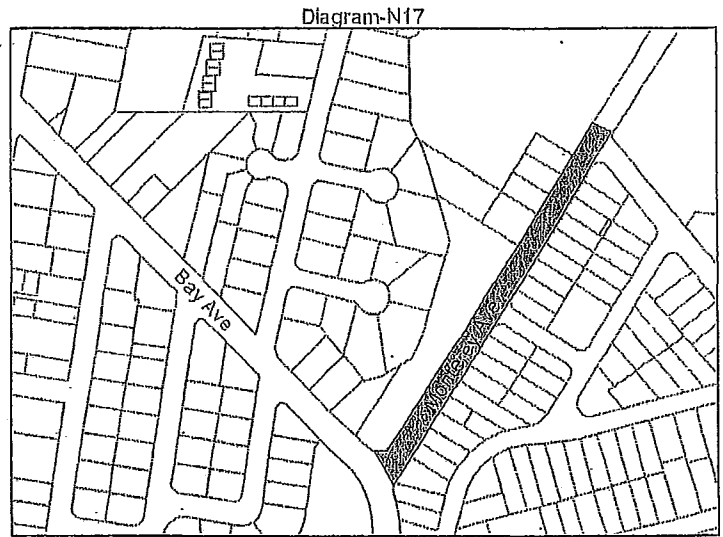
Construct curb, gutter and sidewalks along Monterey Avenue from Bay Avenue to Washburn Avenue and along Hill Street from Capitola Avenue to the Crossroads Road.

General Plan Consistency:

Maintenance Impact:

None

Public Art Funding Eligibility:



Fiscal Estimate:

Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction	-	-	-	-	-	30,500	30,500
Planning & Permitting	5%	-	-	-	-	1,500	1,500
Design	20%	-	-	-	-	6,100	6,100
Right of Way	5%	-	-	-	-	1,500	1,500
Construction Management	15%	-	-	-	-	4,600	4,600
Contingency	20%	-	-	-	-	6,100	6,100
Project Totals	-	-	-	-	-	50,300	50,300

Funding Sources

	-	-	-	-	-	-	-
Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Shortfall:

\$ 50,300

Project No. N18

Capital Improvement Program

Project	Category	Location
Jewel Box Traffic calming	NTAC	47 th Avenue

Description:

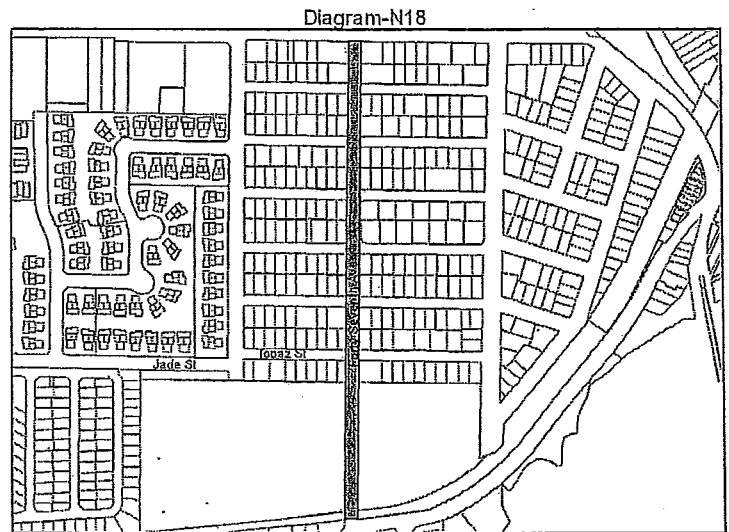
Install traffic calming measures to address traffic volume and speed issues in the Jewel Box neighborhood. Initial studies began in 2006-07.

General Plan Consistency:

Chapter 9, Circulation, Maintain the livability of local and collector streets while preserving the safety of travel on them.

Maintenance Impact:

Unkown



Fiscal Estimate:

<u>Fiscal Year</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>Unprogrammed</u>	<u>Total</u>
Project Construction	-	-	-	-	-	50,000	50,000
Planning & Permitting	5%	-	-	-	-	2,500	2,500
Design	20%	-	-	-	-	10,000	10,000
Right of Way	-	-	-	-	-	-	-
Construction Management	15%	-	-	-	-	7,500	7,500
Contingency	20%	-	-	-	-	10,000	10,000
Project Totals	-	-	-	-	-	80,000	80,000

Funding Sources

Contract Services							-
Transfer from NTAC Project Bank							-
Transfer from Tot Lot 4.002							-
General Fund							-
Funding Totals	\$	-	\$	-	\$	-	\$

Funding Shortfall:

\$ 80,000

Capital Improvement Program

Project	Category	Location
Bulb-out construction	NTAC	42 nd Avenue

Description:

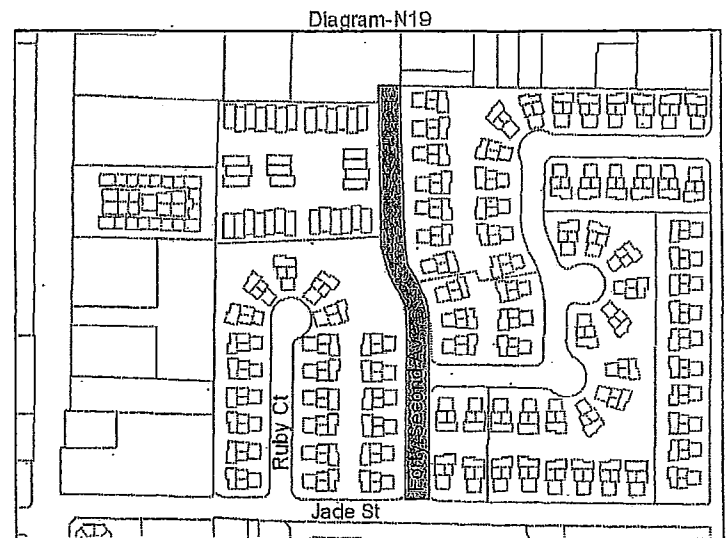
Construct traffic bulb-outs on 42nd Avenue at the DMV driveway to provide better pedestrian safety measures.

General Plan Consistency:

Maintenance Impact:

\$500 per year increased landscaping costs

Public Art Funding Eligibility:



Fiscal Estimate:

Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction	-	-	-	-	-	20,000	20,000
Planning & Permitting	5%	-	-	-	-	1,000	1,000
Design	20%	-	-	-	-	4,000	4,000
Right of Way	5%	-	-	-	-	1,000	1,000
Construction Management	15%	-	-	-	-	3,000	3,000
Contingency	20%	-	-	-	-	4,000	4,000
Project Totals	-	-	-	-	-	33,000	33,000

Funding Sources

	-	-	-	-	-	-	-
Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Shortfall:

\$ 33,000

Project No. N20

Capital Improvement Program

Project	Category	Location
Bulb-out construction	NTAC	Cliff Drive

Description:

Construct bulbouts along Cliff Drive near the larger Cliff side parking lot to provide better pedestrian safety.

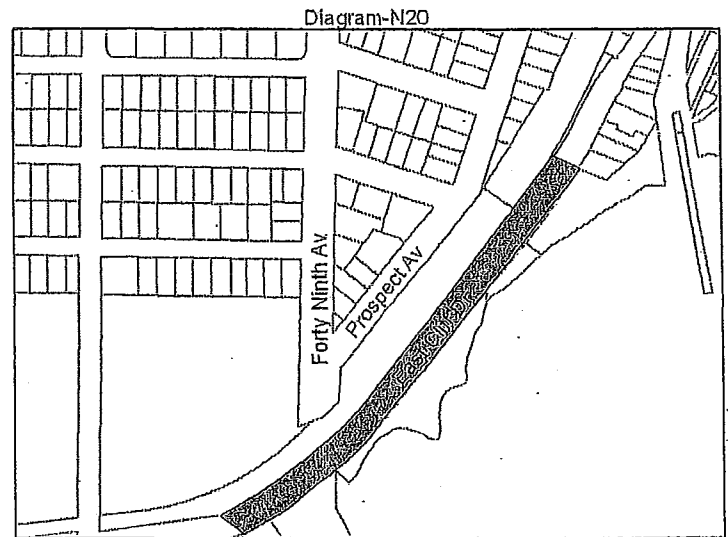
General Plan Consistency:

Chapter 9, Circulation, Policies 35 & 37 directs the development of safe pedestrian pathways.

Maintenance Impact:

\$500 per year increased landscaping costs

Public Art Funding Eligibility:



Fiscal Estimate:

Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction	-	-	-	-	-	30,000	30,000
Planning & Permitting	5%	-	-	-	-	1,500	1,500
Design	20%	-	-	-	-	6,000	6,000
Right of Way	5%	-	-	-	-	1,500	1,500
Construction Management	15%	-	-	-	-	4,500	4,500
Contingency	20%	-	-	-	-	6,000	6,000
Project Totals	-	-	-	-	-	49,500	49,500

Funding Sources

	-	-	-	-	-	-	-
Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Shortfall:

\$ 49,500

Capital Improvement Program

Project	Category	Location
Bikeway stripping	NTAC	49 th Avenue

Description:

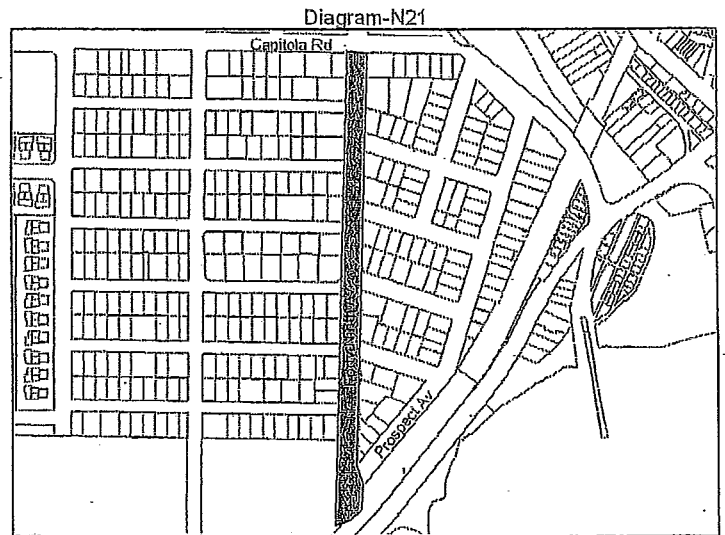
Install bikeway designation along 49th Avenue below Capitola Road to narrow the traffic lanes and slow vehicles.

General Plan Consistency:

Maintenance Impact:

None

Public Art Funding Eligibility:



Fiscal Estimate:

Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction	-	-	-	-	-	2,500	2,500
Planning & Permitting	5%	-	-	-	-	100	100
Design	20%	-	-	-	-	500	500
Right of Way	5%	-	-	-	-	100	100
Construction Management	15%	-	-	-	-	400	400
Contingency	20%	-	-	-	-	500	500
Project Totals	-	-	-	-	-	4,100	4,100

Funding Sources

	-	-	-	-	-	-	-
Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Shortfall:

\$ 4,100

Project No. N22

Capital Improvement Program

Project	Category	Location
Truck Routes	NTAC	Establish Truck Routes

Description:

Establish truck routes throughout the City to keep commercial traffic on arterial streets as much as possible.

General Plan Consistency:

Chapter 9, Circulation, Policy 6 seek to enhance, maintain and provide the maximum capacity on arterial streets and locating high traffic-generating uses on arterial streets.

Maintenance Impact:

None

Public Art Funding Eligibility:

Fiscal Estimate:

<u>Fiscal Year</u>		<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Unprogrammed</u>	<u>Total</u>
Project Construction		-	-	-	-	-	12,500	12,500
Planning & Permitting	5%	-	-	-	-	-	600	600
Design	20%	-	-	-	-	-	2,500	2,500
Right of Way	5%	-	-	-	-	-	600	600
Construction Management	15%	-	-	-	-	-	1,900	1,900
Contingency	20%	-	-	-	-	-	2,500	2,500
Project Totals		-	-	-	-	-	20,600	20,600

Funding Sources

		-	-	-	-	-	-	-
Funding Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Shortfall:

\$ 20,600

Capital Improvement Program

Project	Category	Location
Standard Curb construction	NTAC	Wharf Road

Description:

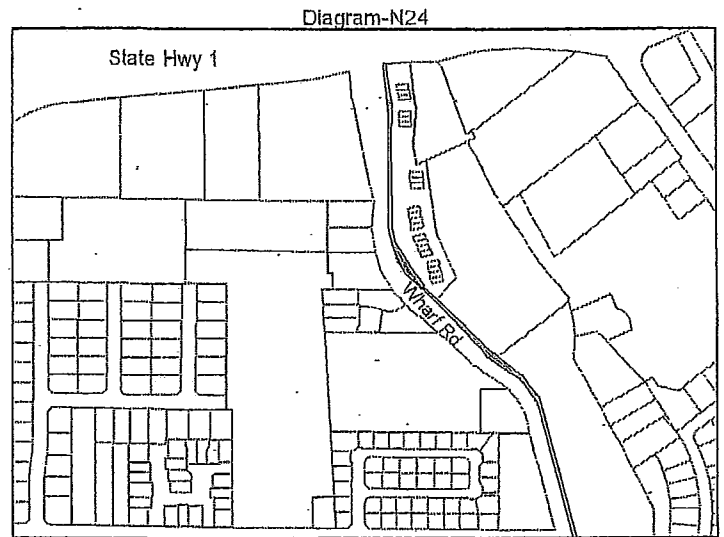
Replace the section of existing rolled curb along Wharf Road from the Rispin Mansion to Highway 1 with standard curbing.

General Plan Consistency:

Maintenance Impact:

None

Public Art Funding Eligibility:



Fiscal Estimate:

<u>Fiscal Year</u>		<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Unprogrammed</u>	<u>Total</u>
Project Construction		-	-	-	-	-	46,400	46,400
Planning & Permitting	5%	-	-	-	-	-	2,300	2,300
Design	20%	-	-	-	-	-	9,300	9,300
Right of Way		-	-	-	-	-	-	-
Construction Management	15%	-	-	-	-	-	7,000	7,000
Contingency	20%	-	-	-	-	-	9,300	9,300
Project Totals		-	-	-	-	-	74,300	74,300

Funding Sources

Funding Totals

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Shortfall:

\$ 74,300

Project No. N26

Capital Improvement Program

Project	Category	Location
Chicane construction	NTAC	49 th Avenue

Description:

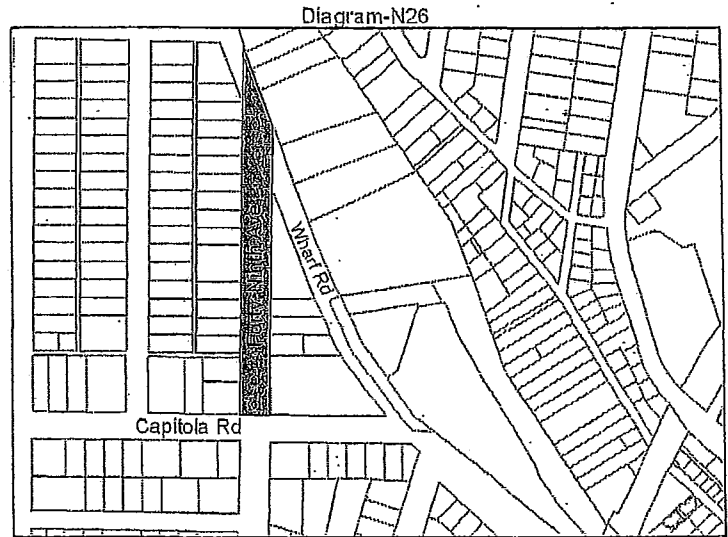
Construct chicanes or some other traffic calming measures along 49th Avenue above Capitola Road.

General Plan Consistency:

Maintenance Impact:

\$500 per year increased landscaping costs

Public Art Funding Eligibility:



Fiscal Estimate:

Fiscal Year		2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction		-	-	-	-	-	27,500	27,500
Planning & Permitting	5%	-	-	-	-	-	1,400	1,400
Design	20%	-	-	-	-	-	5,500	5,500
Right of Way	5%	-	-	-	-	-	1,400	1,400
Construction Management	15%	-	-	-	-	-	4,100	4,100
Contingency	20%	-	-	-	-	-	5,500	5,500
Project Totals		-	-	-	-	-	45,400	45,400

Funding Sources

Funding Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Funding Shortfall:
\$ 45,400

Capital Improvement Program

Project	Category	Location
Neighborhood signage	NTAC	Multiple

Description:

Design, construct, and install signage for the entrance to residential neighborhoods that tells drivers that they need to slow down and drive carefully.

General Plan Consistency:

Maintenance Impact:

\$50 per year per sign

Public Art Funding Eligibility:

Fiscal Estimate:

<u>Fiscal Year</u>		<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Unprogrammed</u>	<u>Total</u>
Project Construction		-	-	-	-	-	12,500	12,500
Planning & Permitting	5%	-	-	-	-	-	600	600
Design	20%	-	-	-	-	-	2,500	2,500
Right of Way	5%	-	-	-	-	-	600	600
Construction Management	15%	-	-	-	-	-	1,900	1,900
Contingency	20%	-	-	-	-	-	2,500	2,500
Project Totals		-	-	-	-	-	20,600	20,600
<u>Funding Sources</u>								
		-	-	-	-	-	-	-
Funding Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Shortfall:								
\$			20,600					

Project No. N28

Capital Improvement Program

Project	Category	Location
Slow traffic design	NTAC	42 nd Avenue

Description:

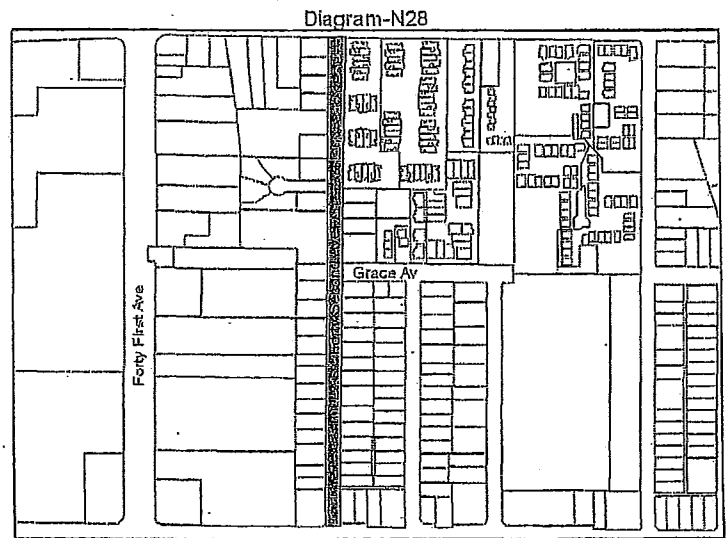
Design and construct street improvements along 42nd Avenue above Capitola road that will slow the traffic down and provide better pedestrian safety.

General Plan Consistency:

Maintenance Impact:

Unknown

Public Art Funding Eligibility:



Fiscal Estimate:

Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction	-	-	-	-	-	32,500	32,500
Planning & Permitting	5%	-	-	-	-	1,600	1,600
Design	20%	-	-	-	-	6,500	6,500
Right of Way	5%	-	-	-	-	1,600	1,600
Construction Management	15%	-	-	-	-	4,900	4,900
Contingency	20%	-	-	-	-	6,500	6,500
Project Totals	-	-	-	-	-	53,600	53,600

Funding Sources

Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Shortfall:

\$ 53,600

Park Projects
Unprogrammed Projects

Project List - Parks

Project Number	Project Category	Location	Project	Year Scheduled	Engineer's Estimate	Roberti Z-Berg Grant	State Parks Grant	City General Funds	Unfunded	Total Available Funds	
15	P18	Parks	TBD by Council	Misc Park Improvements (Ridpin, McGregor, etc)	2013-14	\$ 138,000		130000	\$ 8,000	\$ 130,000	
6	P6	Parks	Jade	Soccer and Baseball Field Improvements	Unprogrammed	\$ 24,100			\$ 24,100	\$ -	
7	P12	Parks	Jade & Cortez	Develop Picnic and BBQ area @ Jade	Unprogrammed	\$ 37,600			\$ 37,600	\$ -	
9	P7	Parks	Cortez	Landscaping and Pathways	Unprogrammed	\$ 45,400			\$ 45,400	\$ -	
10	P9	Parks	Monterey	Field Irrigation and Drainage Improvements	Unprogrammed	\$ 48,000			\$ 48,000	\$ -	
11	P11	Parks	Soquel Creek	Repair Retaining Wall	Unprogrammed	\$ 49,500			\$ 49,500	\$ -	
12	P15	Parks	Esplanade	Bluff Erosion Control	Unprogrammed	\$ 90,900			\$ 90,900	\$ -	
13	P10	Parks	Cortez	New Play Equipment in Swing Areas	Unprogrammed	\$ 96,500			\$ 96,500	\$ -	
14	P16	Parks	Jade	Reconstruct Tennis Courts	Unprogrammed	\$ 100,600			\$ 100,600	\$ -	
16	P17	Parks	Rispin	Complete conversion to park	Unprogrammed	\$ 549,000			\$ 549,000	\$ -	
17											
					totals	\$ 530,000	## \$ -	\$ -	\$ 130,000	\$ 500,600	\$ 130,000

Project No. P6

Capital Improvement Program

Project	Category	Location
Field Improvements	Parks	Jade Street

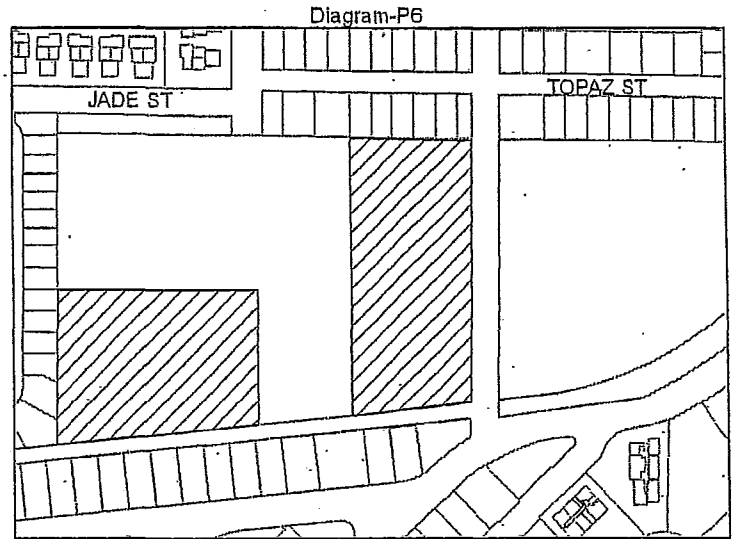
Description:

Irrigation and drainage improvements to the existing soccer and baseball fields at Jade Street Park.

General Plan Consistency:

Maintenance Impact:

Reduction of maintenance costs of \$2000 per year.



Fiscal Estimate:

Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction	-	-	-	-	-	15,000	15,000
Planning & Permitting	5%	-	-	-	-	800	800
Design	20%	-	-	-	-	3,000	3,000
Right of Way	-	-	-	-	-	-	-
Construction Management	15%	-	-	-	-	2,300	2,300
Contingency	20%	-	-	-	-	3,000	3,000
Project Totals	-	-	-	-	-	24,100	24,100

Funding Sources

Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Shortfall:
\$ 24,100

Capital Improvement Program

Project	Category	Location
Landscape and pathway improvements	Parks	Cortez Park

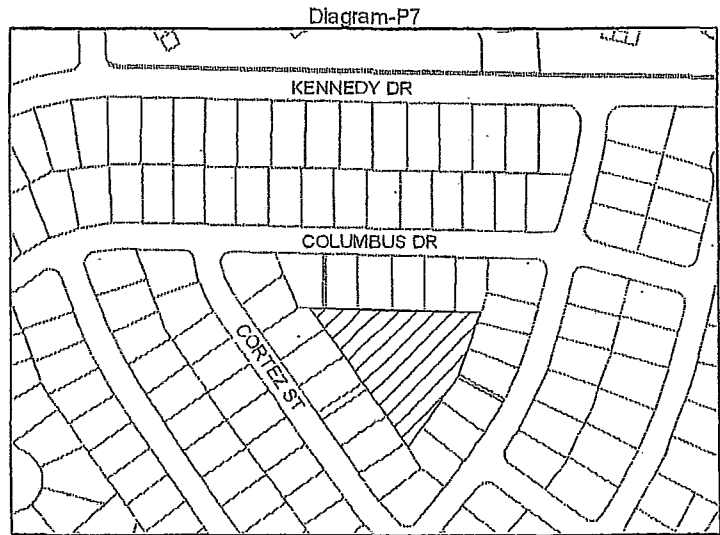
Description:

Re-landscape the existing perimeter areas and construct new ADA compliant pathways throughout park to connect different areas together.

General Plan Consistency:

Maintenance Impact:

None.



Fiscal Estimate:

Fiscal Year		2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction		-	-	-	-	-	27,500	27,500
Planning & Permitting	5%	-	-	-	-	-	1,400	1,400
Design	20%	-	-	-	-	-	5,500	5,500
Right of Way	5%	-	-	-	-	-	1,400	1,400
Construction Management	15%	-	-	-	-	-	4,100	4,100
Contingency	20%	-	-	-	-	-	5,500	5,500
Project Totals		-	-	-	-	-	45,400	45,400

Funding Sources

Funding Totals

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Shortfall:

\$ 45,400

Project No. P9

Capital Improvement Program

Project	Category	Location
Field Improvements	Parks	Monterey Park

Description:

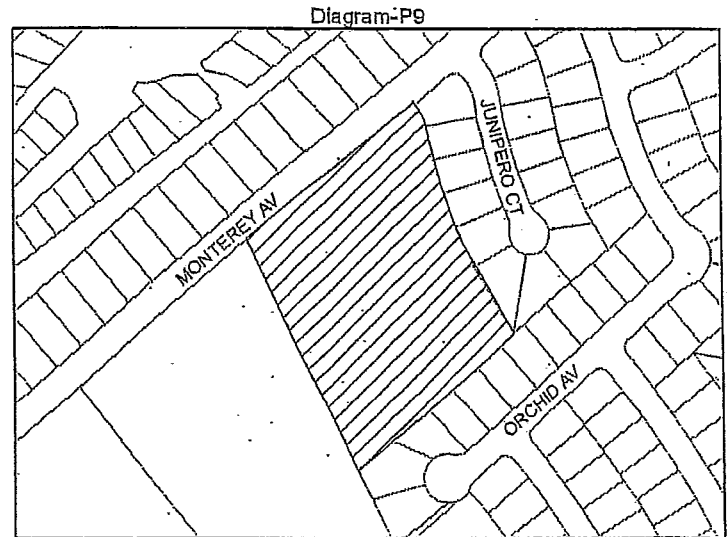
Improve drainage and irrigation of the existing field.

General Plan Consistency:

Maintenance of park facilities is consistent with the General Plan.

Maintenance Impact:

Decrease in field maintenance costs of \$500 per year.



Fiscal Estimate:

Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction	-	-	-	-	-	30,000	30,000
Planning & Permitting	5%	-	-	-	-	1,500	1,500
Design	20%	-	-	-	-	6,000	6,000
Right of Way	-	-	-	-	-	-	-
Construction Management	15%	-	-	-	-	4,500	4,500
Contingency	20%	-	-	-	-	6,000	6,000
Project Totals	-	-	-	-	-	48,000	48,000

Funding Sources

General Fund

Funding Totals

Funding Shortfall:

\$ 48,000

Capital Improvement Program

Project	Category	Location
Cortez Park Play Equipment Replacement	Parks	Cortez Park

Description:

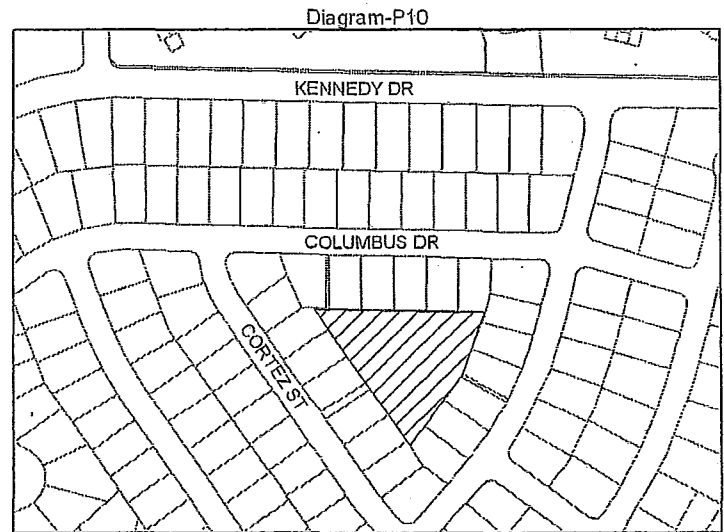
Remove and replace existing swings and other play equipment in sand boxes with new equipment.

General Plan Consistency:

The play equipment at Cortez Park meets the Park and Recreational Activities of the General Plan. This project is the maintenance of these facilities.

Maintenance Impact:

Reduction of park maintenance costs for existing sand boxes of \$500 per year.



Fiscal Estimate:

Fiscal Year		2009-10	2010-11	2011-12	2012-13	2013-14	Unprogrammed	Total
Project Construction		-	-	-	-	-	83,900	83,900
Planning & Permitting	5%	-	-	-	-	-	4,200	4,200
Design	0%	-	-	-	-	-	-	-
Right of Way	0%	-	-	-	-	-	-	-
Construction Management	0%	-	-	-	-	-	-	-
Contingency	10%	-	-	-	-	-	8,400	8,400
Project Totals		-	-	-	-	-	96,500	96,500

Funding Sources

General Fund		-	-	-	-	-	-	-
Funding Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Shortfall:

\$ 96,500

Project No. P11

Capital Improvement Program

Project	Category	Location
Repair Retaining Wall	Parks	Soquel Creek Park

Description:

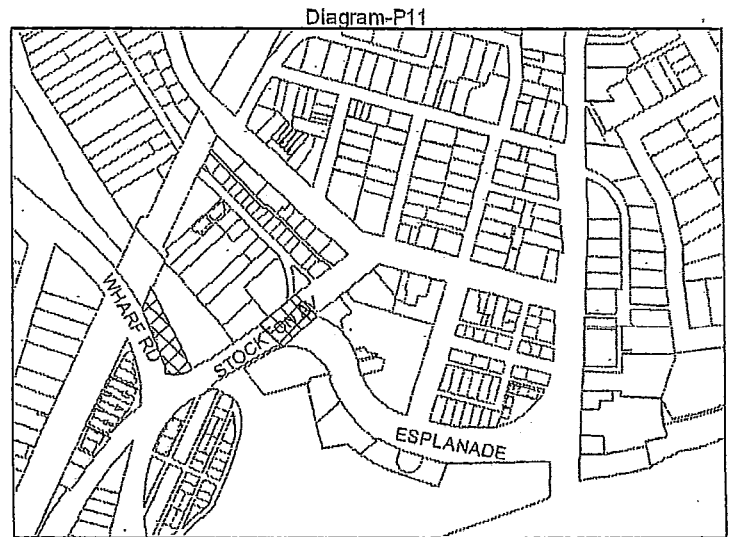
Repair existing retaining wall along Soquel Creek in Soquel Creek Park. This project may be completed as part of the Soquel Creek Wetland Reconstruction Project, Project No. C4.

General Plan Consistency:

Maintenance Impact:

Failure of the wall would result in a maintenance cost of \$1000 per year.

Public Art Funding Eligibility:



Fiscal Estimate:

Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction	-	-	-	-	-	30,000	30,000
Planning & Permitting	5%	-	-	-	-	1,500	1,500
Design	20%	-	-	-	-	6,000	6,000
Right of Way	5%	-	-	-	-	1,500	1,500
Construction Management	15%	-	-	-	-	4,500	4,500
Contingency	20%	-	-	-	-	6,000	6,000
Project Totals	-	-	-	-	-	49,500	49,500

Funding Sources

Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Shortfall:
\$ 49,500

Capital Improvement Program

Project	Category	Location
Develop Picnic Areas	Parks	Jade Street and Cortez Parks

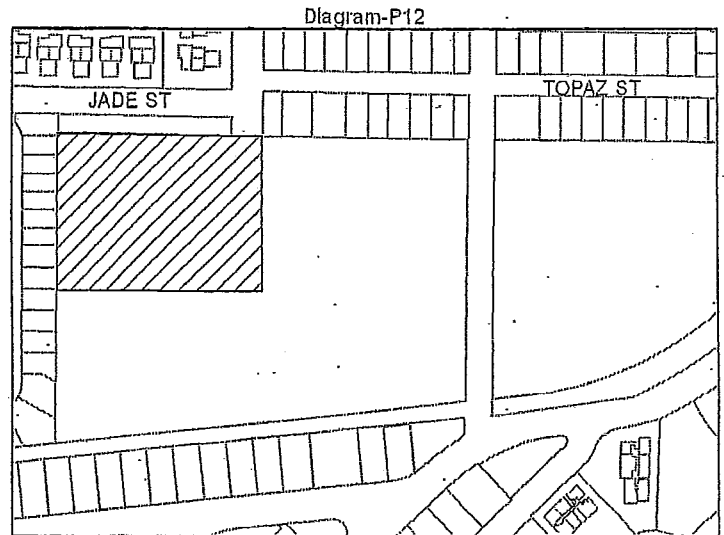
Description:

Construct picnic areas that may include barbeque areas at each park.

General Plan Consistency:

Maintenance Impact:

Increase park maintenance costs of \$1000 per year..



Fiscal Estimate:

Fiscal Year		2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction		-	-	-	-	-	23,500	23,500
Planning & Permitting	5%	-	-	-	-	-	1,200	1,200
Design	20%	-	-	-	-	-	4,700	4,700
Right of Way		-	-	-	-	-	-	-
Construction Management	15%	-	-	-	-	-	3,500	3,500
Contingency	20%	-	-	-	-	-	4,700	4,700
Project Totals		-	-	-	-	-	37,600	37,600

Funding Sources

Funding Totals

0	0	0	0	0	0	0	0
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Funding Shortfall:

\$ 37,600

Project No. P15

Capital Improvement Program

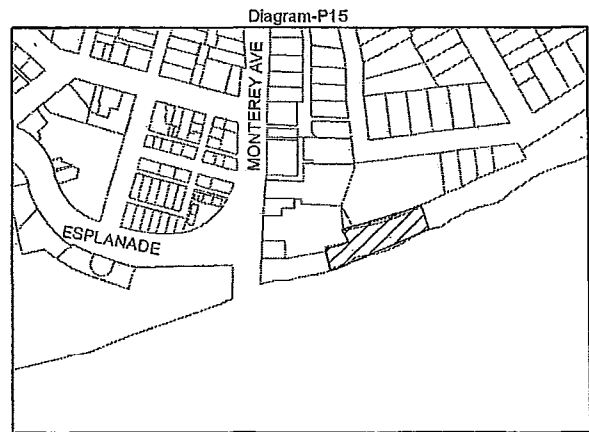
Project	Category	Location
Esplanade Park Erosion Control	Park	Eastern end of Esplanade Park

Description:

Provide additional erosion control measures of the bluff face immediately above the upper portion of Esplanade Park. Measures could include retaining wall construction along with cliff face stabilization.

Maintenance Impact:

Reduction in park maintenance costs caused by continual clean up efforts of debris that currently takes place. Estimated savings: \$500 per year.



Fiscal Estimate:

Fiscal Year		2012-13	2013-14	2014-15	2015-16	2016-17	Unprogrammed	Total
Project Construction		-	-	-	-	-	55,000	55,000
Planning & Permitting	5%	-	-	-	-	-	2,800	2,800
Design	20%	-	-	-	-	-	11,000	11,000
Right of Way	0%	-	-	-	-	-	-	-
Construction Management	15%	-	-	-	-	-	8,300	8,300
Contingency	20%	-	-	-	-	-	11,000	11,000
Project Totals		-	-	-	-	-	88,100	88,100

Funding Sources

General Fund

Funding Totals

Funding Shortfall:

\$ 88,100

Capital Improvement Program

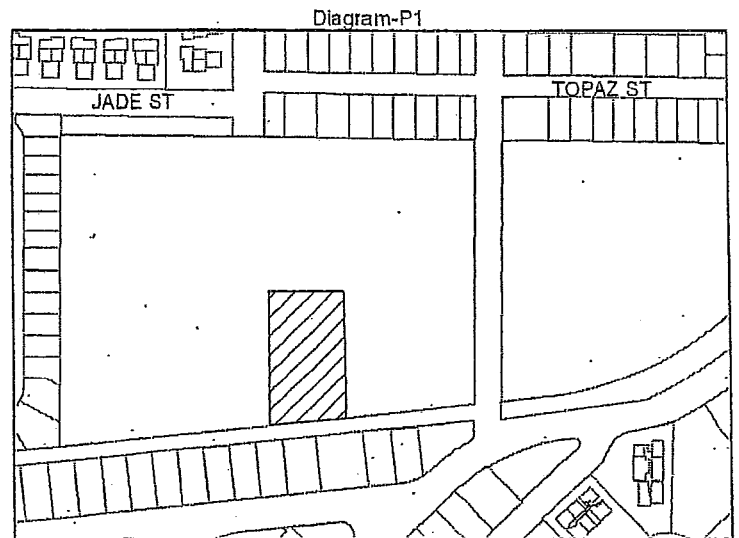
Project	Category	Location
Tennis Court Reconstruction	Parks	Jade Street

Description:

Reconstruct four existing tennis courts at Jade Street Park. Reconstruction is necessary due to the ongoing failure and cracking of the existing asphalt.

Maintenance Impact:

Reduction of Maintenance costs of \$4,000 per year.



Fiscal Estimate:

Fiscal Year		2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction		-	-	-	-	-	67,000	67,000
Planning & Permitting	5%	-	-	-	-	-	3,400	3,400
Design	20%	-	-	-	-	-	13,400	13,400
Right of Way	0%	-	-	-	-	-	-	-
Construction Management	5%	-	-	-	-	-	3,400	3,400
Contingency	20%	-	-	-	-	-	13,400	13,400
Project Totals		-	-	-	-	-	100,600	100,600

Funding Sources

General Fund

Funding Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
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Funding Shortfall:

\$ 100,600

Project No: P17

Capital Improvement Program

Project	Category	Location
Rispin Park Development	Parks	Rispin Mansion

Description: Complete the development of the Rispin property into a city park. Complete ADA ramps to mansion level, restore fountain and stairway, regrade pathways, and restore landscaping.

Maintenance Impact:
Increase in park maintenance costs of approximately \$30,000 per year.

Fiscal Estimate:

<u>Fiscal Year</u>		<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>Unprogrammed</u>	<u>Total</u>
Project Construction		-	-	-	-	-	450,000	450,000
Planning & Permitting	2%	-	-	-	-	-	9,000	9,000
Design	10%	-	-	-	-	-	45,000	45,000
Right of Way	0%	-	-	-	-	-	-	-
Construction Management	0%	-	-	-	-	-	-	-
Contingency	10%	-	-	-	-	-	45,000	45,000
Project Totals		-	-	-	-	-	549,000	549,000

Funding Sources

	-	-	-	-	-	-	-	-
Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Shortfall:
\$ 549,000

Street Projects Unprogrammed Projects

Project List - Streets

Project Number	Project Category	Location	Project	Year Scheduled	Engineer's Estimate	RSTP Funds	Gas Tax	Grants and other	RDA Funds	City General Funds	Unfunded	Total Funds Available	
S48	Streets	38th Avenue	Overlay from Brommer St to Capitola Rd	2013-14	590,000			438,000		152,000	-	590,000	
S61	Streets	Lower Pacific Cove	Surface Parking Lot Construction	2013-14	1,300,000			1,300,000			-	1,300,000	
S53	Streets	Hill Street	Ped. Impts from Cap Ave to Rosedale	2013-14	70,000					70,000	-	70,000	
S74	Streets	Capitola Ave to Monterey	Bay Ave Streetscape & Paving Bank	2013-14	73,000					34,000	39,000	34,000	
S56	Streets	Park Avenue	PMP - 2014	2014-15	400,000					400,000	-	400,000	
S57	Streets	Rosedale neighborhood	Repaving in conjunction with sewer project	2014-15	87,000					70,000	17,000	70,000	
S22	Streets	Stockton Ave Bridge	Hazard Assessment	2014-15	50,000					50,000	-	50,000	
S35	Streets	Bay Avenue Corridor	Utility Undergrounding	2015-16	300,000			133,000			167,000	133,000	
S68	Streets	Monterey Ave paving	PMP - 2015	2015-16	330,000					330,000	-	330,000	
S69	Streets	42nd & Diamond Paving	PMP - 2015	2015-16	198,000					198,000	-	198,000	
S70	Streets	Fanmar Ave Paving & Drainage	PMP - 2016	2016-17	150,000					150,000	-	150,000	
S72	Streets	43rd - 48th Ave, Grace St	PMP - 2016	2016-17	310,000					310,000	-	310,000	
S74	Streets	Bay, McCorminck Paving	PMP - 2017	2017-18	390,000					390,000	-	390,000	
S73	Streets	Jewel Box area	Slurry - 2017	2017-18	102,000					102,000	-	102,000	
S1	Streets	Pacific Cove Parking	Lighting & Sidewalk Improvements	Unprogrammed	95,700						95,700	-	
S2	Streets	Village	Phase II - Multi-modal improvements	Unprogrammed	1,226,800						1,226,800	-	
S8	Streets	Cliff Dr.	Seawall (Corps)	Unprogrammed	1,150,000						1,150,000	-	
S9	Streets	Hooper's Beach	Stairway Repairs	Unprogrammed	32,400						32,400	-	
S10	Streets	41st/Cap Rd	New Signals	Unprogrammed	270,000						270,000	-	
S20	Streets	Pacific Cove Parking	Multi level parking lot addition	Unprogrammed	13,856,500						13,856,500	-	
S21	Streets	Village	Phase III - Multi-modal improvements	Unprogrammed	1,151,600						1,151,600	-	
S27	Streets	Village	Phase IV - Multi-modal improvements	Unprogrammed	858,000						858,000	-	
S28	Streets	41st	Widen Highway 1 Overpass to 6 lanes	Unprogrammed	5,775,000						5,775,000	-	
S40	Streets	Grand Ave	Drainage Improvements	Unprogrammed	859,000						859,000	-	
S42	Streets	Wharf Road	Retaining wall extension	Unprogrammed	412,500						412,500	-	
S55	Streets	41st Rehab Phase 2	Gross Road to Clares Street	Unprogrammed	427,000						427,000	-	
				Totals	\$ 30,464,500	##	\$ -	\$ -	\$ 1,433,000	\$ -	\$ 2,104,000	\$ 18,864,000	\$ 4,127,000

Project No. S1

Capital Improvement Program

Project	Category	Location
Lighting and Sidewalk Improvements	Streets	Pacific Cove Parking Lot

Description:

Construct a sidewalk along the exit road from Pacific Cove Parking Lot all the way to Monterey Avenue. Provide increased lighting in main parking area and new lighting along the new sidewalk.

General Plan Consistency:

Chapter 9, Circulation, Policies 35 & 37 directs the development of safe pedestrian pathways.

Maintenance Impact:

Increase maintenance costs for additional lighting will be minimal, less than \$1000 per year.

Public Art Funding Eligibility:

Fiscal Estimate:

Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction	-	-	-	-	-	58,000	58,000
Planning & Permitting	5%	-	-	-	-	2,900	2,900
Design	20%	-	-	-	-	11,600	11,600
Right of Way	5%	-	-	-	-	2,900	2,900
Construction Management	15%	-	-	-	-	8,700	8,700
Contingency	20%	-	-	-	-	11,600	11,600
Project Totals	-	-	-	-	-	95,700	95,700

Funding Sources

Funding Totals

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Shortfall:

\$ 95,700



Capital Improvement Program

Project	Category	Location
Capitola Village Enhancement Project, Phase 2	Street	Village

Description:

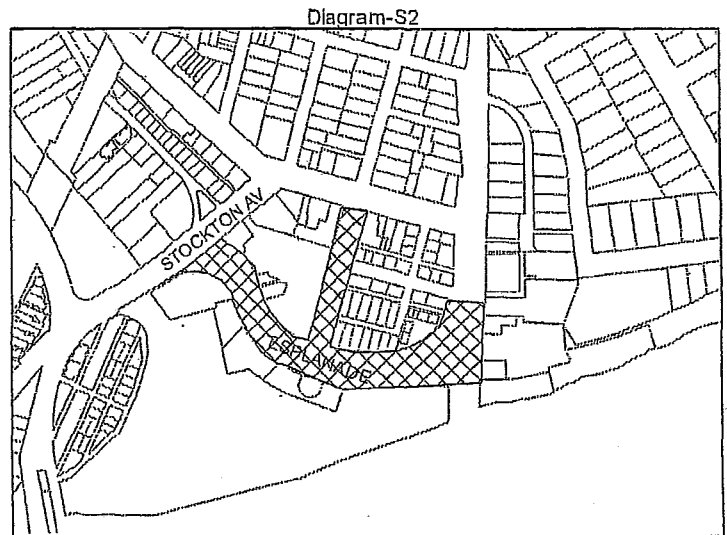
Construct new sidewalk and streetscape along Esplanade from Stockton Avenue to Lawn Way and along San Jose Avenue from Esplanade to Capitola Avenue. Design to be consistent with improvements completed along Capitola Avenue in Phase 1, and also with the Village Master Plan. Funding is available for design work to be initiated in 2002-03.

General Plan Consistency:

Maintenance Impact:

Increased landscaping maintenance costs are estimated at \$1200 per year.

Public Art Funding Eligibility:



Fiscal Estimate:

Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction		-	-	-	-	743,500	743,500
Planning & Permitting	5%	-	-	-	-	37,200	37,200
Design	20%	-	-	-	-	148,700	148,700
Right of Way	5%	-	-	-	-	37,200	37,200
Construction Management	15%	-	-	-	-	111,500	111,500
Contingency	20%	-	-	-	-	148,700	148,700
Project Totals		-	-	-	-	1,226,800	1,226,800

Funding Sources

Local	-	-	-	-	-	-	-
Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Shortfall:
\$ 1,226,800

Project No. S8

Capital Improvement Program

Project	Category	Location
Construct Seawall	Street	Cliff Drive

Description:

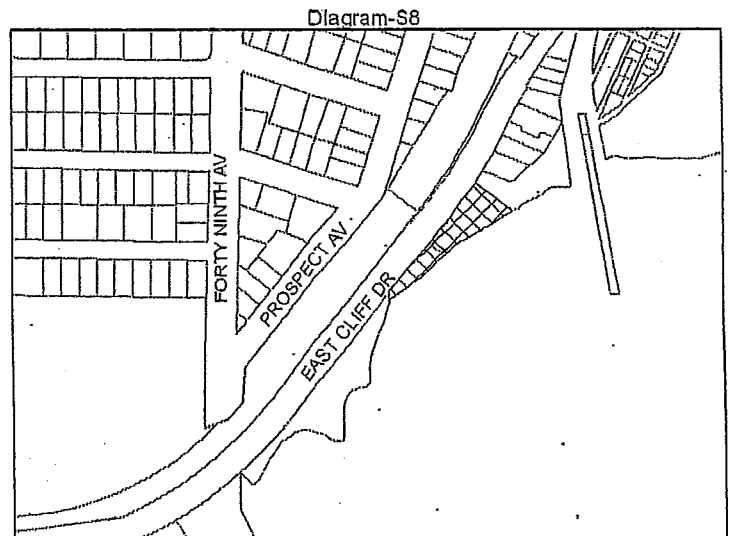
In conjunction with U.S. Army Corps of Engineers construct a seawall at the cliff base along Cliff Drive. This project has been identified by the Corps of Engineers as a potential cliff stabilization project and the Corps is proceeding under Section 103 of the Rivers and Harbors Act. These guidelines require the City to pay 50% of the Project Detail Report estimated to cost \$900,000 and 35% of all construction related costs that are estimated at \$2 million. The budget below comprises the City's portion only.

General Plan Consistency:

Maintenance Impact:

If completed this project will stabilize Cliff Drive, which will eliminate road failure maintenance in the future.

Public Art Funding Eligibility:



Fiscal Estimate:

Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction	-	-	-	-	-	1,150,000	1,150,000
Planning & Permitting	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Project Totals	-	-	-	-	-	1,150,000	1,150,000

Funding Sources

Funding Totals

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Funding Shortfall:

\$ 1,150,000

Capital Improvement Program

Project	Category	Location
Hooper's Beach Stairway Repair	Streets	Hooper's Beach

Description:

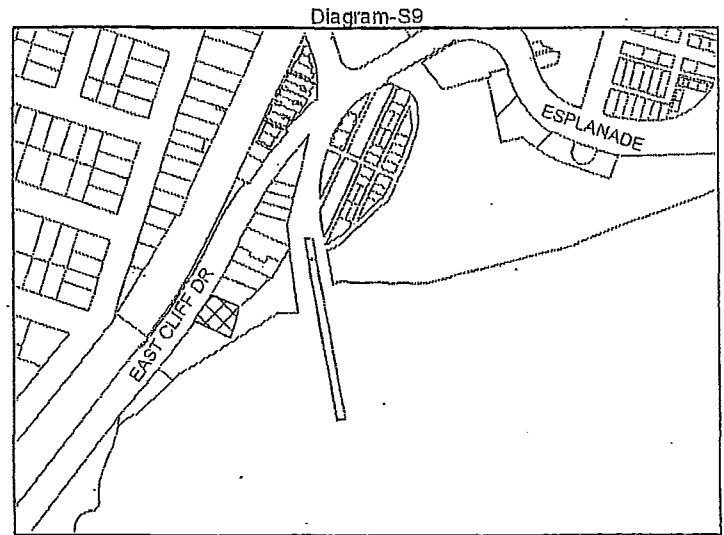
Repair concrete stairway structural members that are showing signs of corrosion and cracking. Repair plans have been developed by Messiti-Miller Engineers.

General Plan Consistency:

Chapter 9, Circulation, Policies 35 & 37 directs the development of safe pedestrian pathways.

Maintenance Impact:

No reduction in existing maintenance work is anticipated.



Fiscal Estimate:

Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction	-	-	-	-	-	27,000	27,000
Planning & Permitting	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction Management	10%	-	-	-	-	2,700	2,700
Contingency	10%	-	-	-	-	2,700	2,700
Project Totals	-	-	-	-	-	32,400	32,400

Funding Sources

Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Shortfall:
\$ 32,400

Project No. S10

Capital Improvement Program

Project	Category	Location
New Traffic Signals	Street	Intersection of 41 st Avenue and Capitola Road

Description:

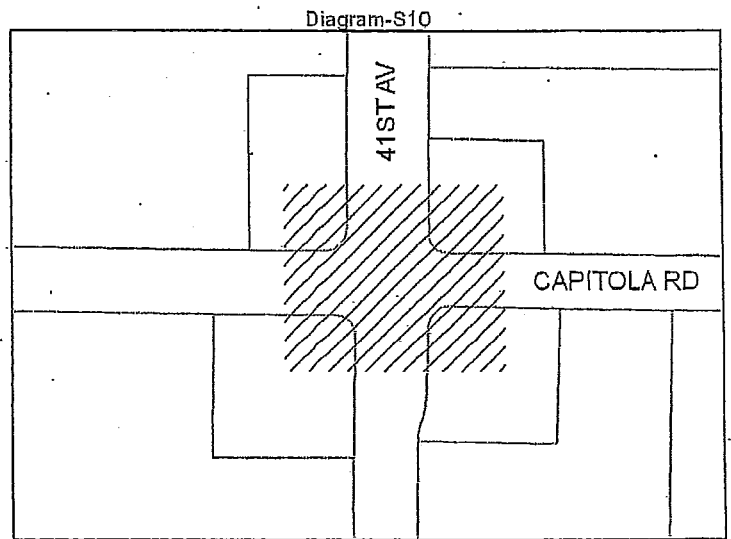
Replace existing traffic signals at intersection of 41st Avenue and Capitola Road with new signal masts and heads. New signals should remove center island masts, provide centrally located pedestrian buttons at the corners and have LED lights. Project may be expanded to include median improvements between 41st Ave. and 42nd Ave.

General Plan Consistency:

Maintenance of existing local streets is consistent with Circulation Element general objectives for all roadways.

Maintenance Impact:

Routine maintenance costs will remain the same. Replacement costs of center island signals will be eliminated. Energy cost savings for new lights will also be realized.



Fiscal Estimate:

Fiscal Year		2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction		-	-	-	-	-	174,000	174,000
Planning & Permitting	5%	-	-	-	-	-	8,700	8,700
Design	20%	-	-	-	-	-	34,800	34,800
Right of Way	5%	-	-	-	-	-	8,700	8,700
Construction Management	15%	-	-	-	-	-	26,100	26,100
Contingency	10%	-	-	-	-	-	17,400	17,400
Project Totals		-	-	-	-	-	270,000	270,000

Funding Sources

RDA

Funding Totals

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Shortfall:

\$ 270,000

Capital Improvement Program

Project	Category	Location
Two Level Parking Structure	Streets	Pacific Cove Parking Lot

Description:

Construct multi level of parking structure over lot at Pacific Cove. Feasibility study was completed in 2006. A detailed planning study on the size and costs of this project was completed in 2010 by Watry Design, Inc. The cost shown below reflect the costs identified in this report for Option 1 plus a 10% contingency.

Maintenance Impact:

Increase in parking meter and facility maintenance estimated at \$12,000 per year including lighting costs would be offset by an estimated increase in parking meter revenue of \$20,000.



Fiscal Estimate:

Fiscal Year	2013-14	2014-15	2015-16	2016-17	2017-18	Unprogrammed	Total
Project Construction	-	-	-	-	-	10,700,000	10,700,000
Planning & Permitting	3%	-	-	-	-	321,000	321,000
Design	10%	-	-	-	-	1,070,000	1,070,000
Right of Way	0%	-	-	-	-	-	-
Construction Management	7%	-	-	-	-	695,500	695,500
Contingency	10%	-	-	-	-	1,070,000	1,070,000
Project Totals	-	-	-	-	-	13,856,500	13,856,500

Funding Sources

Grants	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-
Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Shortfall:

\$ 13,856,500

Project No. S21

Capital Improvement Program

Project	Category	Location
Capitola Village Enhancement Project, Phase 3	Streets	Village

Description:

Phase 3 of the Capitola Village Enhancements includes sidewalk and streetscape improvements along Esplanade from Lawn Way to Monterey Avenue and along Monterey Avenue to Capitola Avenue. This project also includes the expansion of Esplanade Park to encompass the palm tree island.

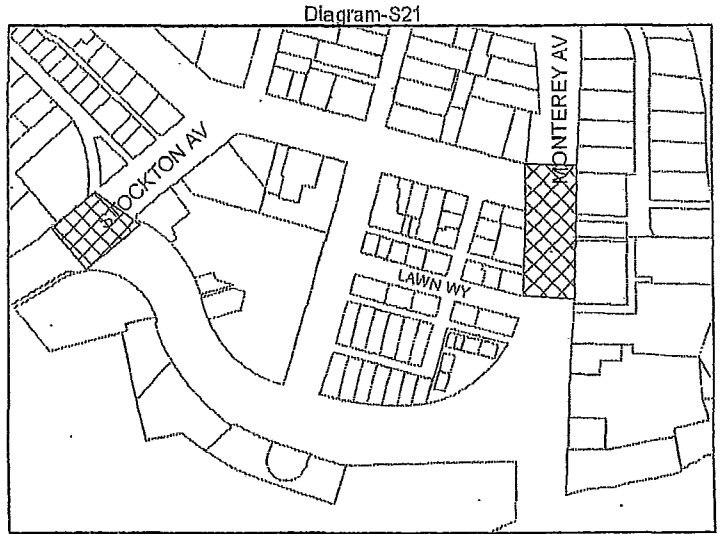
General Plan Consistency:

Maintenance Impact:

Park maintenance costs will increase by an estimated \$1,500 per year for the expanded park. Road maintenance will be reduced slightly due to the reduction in maintained roads.

Public Art Funding Eligibility:

Fiscal Estimate:



Fiscal Year		2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction		-	-	-	-	-	697,900	697,900
Planning & Permitting	5%	-	-	-	-	-	34,900	34,900
Design	20%	-	-	-	-	-	139,600	139,600
Right of Way	5%	-	-	-	-	-	34,900	34,900
Construction Management	15%	-	-	-	-	-	104,700	104,700
Contingency	20%	-	-	-	-	-	139,600	139,600
Project Totals		-	-	-	-	-	1,151,600	1,151,600

Funding Sources

Funding Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Funding Shortfall:

\$ 1,151,600

Capital Improvement Program

Project	Category	Location
Capitola Village Enhancement Project Phase 4	Streets	Village

Description:

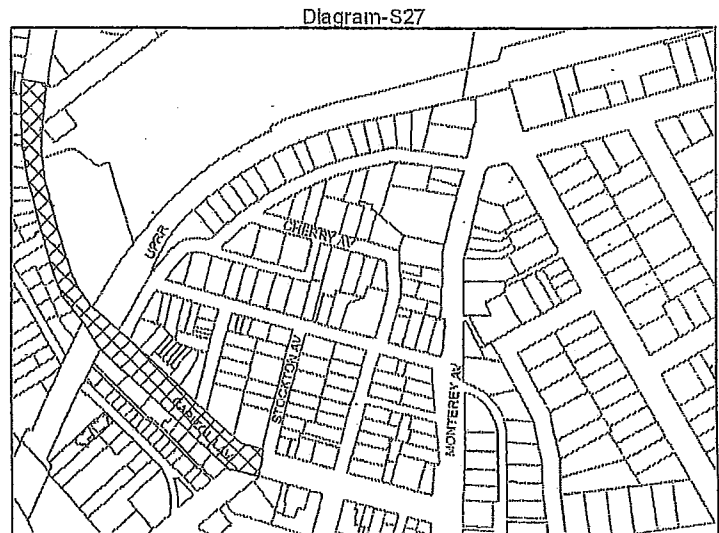
Phase 4 of the Capitola Village Enhancement Project that includes sidewalk and streetscape improvements along Capitola Avenue from approximately Stockton Avenue to Beulah Drive. This project is directed at connecting people parking at Pacific Cove safely along Capitola Avenue to the Village. The project was originally identified as part of the Village Master Plan.

General Plan Consistency:

Maintenance Impact:

An increase of landscape maintenance will be offset by a decrease in street maintenance.

Public Art Funding Eligibility:



Fiscal Estimate:

Fiscal Year		2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction		-	-	-	-	-	520,000	520,000
Planning & Permitting	5%	-	-	-	-	-	26,000	26,000
Design	20%	-	-	-	-	-	104,000	104,000
Right of Way	5%	-	-	-	-	-	26,000	26,000
Construction Management	15%	-	-	-	-	-	78,000	78,000
Contingency	20%	-	-	-	-	-	104,000	104,000
Project Totals		-	-	-	-	-	858,000	858,000

Funding Sources

Funding Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Funding Shortfall:

\$ 858,000

Project No. S28

Capital Improvement Program

Project	Category	Location
41 st Avenue Highway 1 Overpass Widening	Street	41 st Avenue

Description:

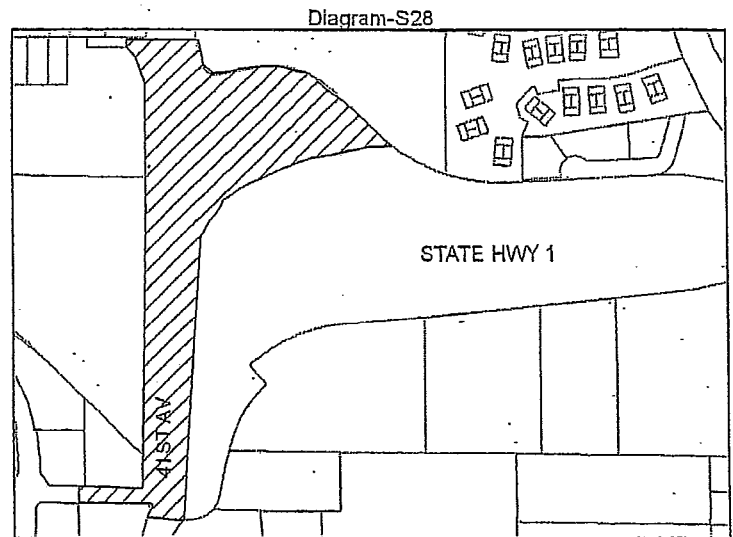
Widen the existing 4 lane Highway 1 overpass to 6 lanes. This project was identified as a middle priority project in the City's previous transportation plans. It's value and necessity should be evaluated. Project may be eligible for RDA funding.

General Plan Consistency:

Maintenance of existing local streets is consistent with Circulation Element general objectives for all roadways.

Maintenance Impact:

Additional street resurfacing costs of \$5,000 every 10 years. Structure is maintained by Caltrans.



Public Art Funding Eligibility:

Fiscal Estimate:

Fiscal Year		2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction		-	-	-	-	-	3,500,000	3,500,000
Planning & Permitting	5%	-	-	-	-	-	175,000	175,000
Design	20%	-	-	-	-	-	700,000	700,000
Right of Way	5%	-	-	-	-	-	175,000	175,000
Construction Management	15%	-	-	-	-	-	525,000	525,000
Contingency	20%	-	-	-	-	-	700,000	700,000
Project Totals		-	-	-	-	-	5,775,000	5,775,000

Funding Sources

Funding Totals	\$	-	\$	-	\$	-	\$	-	\$
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Funding Shortfall:
\$ 5,775,000

Capital Improvement Program

Project	Category	Location
Drainage Improvements	Streets	Grand Avenue, Depot Hill

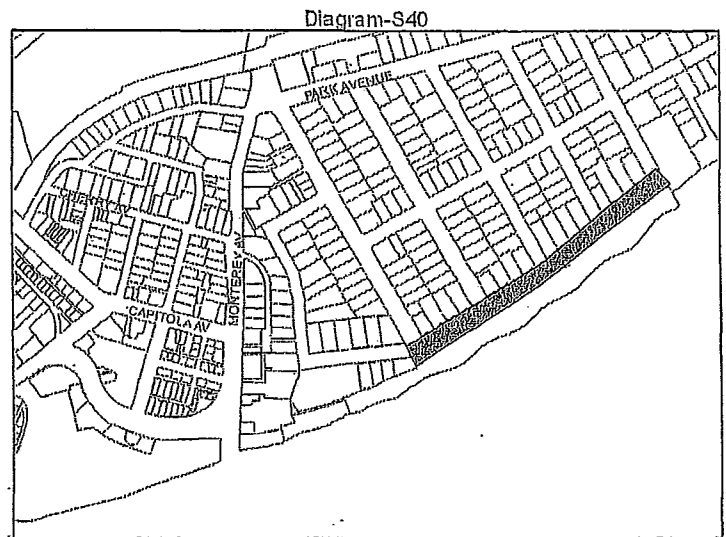
Description:

A joint project with the Depot Hill Geological Hazard Abatement District. The drainage volumes and basin plans were developed to divert all existing drainage away from the Grand Avenue Cliff. Three existing outfalls over the cliff will be abandoned.

General Plan Consistency:

Maintenance Impact:

Maintenance of improvements expected to be done as part of routine work. Expected increase in cost will be negligible.



Fiscal Estimate:

Fiscal Year	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	Unprogrammed
Project Construction		-	-	-	-	-	500,000
Planning & Permitting	5%	-	-	-	-	-	25,000
Design	20%	10,000	24,000	-	-	-	100,000
Right of Way	5%	-	-	-	-	-	25,000
Construction Management	15%	-	-	-	-	-	75,000
Contingency	20%	-	-	-	-	-	100,000
Project Totals	10,000	24,000	-	-	-	-	825,000

Funding Sources

General Fund	5,000	20,000					
GHAD	5,000	12,000					
Funding Totals	10,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Shortfall:

\$ 817,000

Project No. S42

Capital Improvement Program

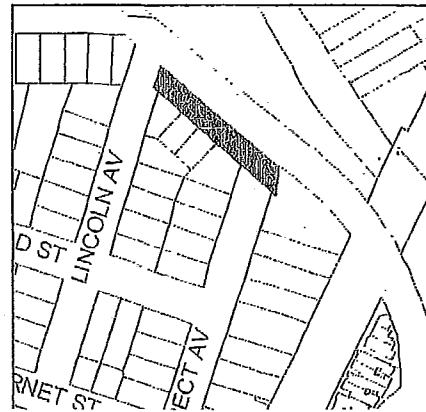
Project	Category	Location
Retaining Wall Extension	Streets	Wharf Road

Description:

Extend existing retaining wall below railroad trestle further up Wharf Road to mitigate continual hillside failures. Project maybe somewhat mitigated by walls being constructed on property above Wharf Road at the old Lent House.

General Plan Consistency:

Maintenance Impact:
Reduction of maintenance efforts required on bare hillside. Projected savings of \$2000 per year.



Fiscal Estimate:

Fiscal Year		2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction		-	-	-	-	-	250,000	250,000
Planning & Permitting	5%	-	-	-	-	-	12,500	12,500
Design	20%	-	-	-	-	-	50,000	50,000
Right of Way	5%	-	-	-	-	-	12,500	12,500
Construction Management	15%	-	-	-	-	-	37,500	37,500
Contingency	20%	-	-	-	-	-	50,000	50,000
Project Totals		-	-	-	-	-	412,500	412,500
Funding Sources								
General Fund		-	-	-	-	-	-	-
Funding Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Shortfall:								
\$		412,500						

Capital Improvement Program

Project	Category	Location
41 st Avenue Reconstruction Phase 2	Street	41 st Avenue from Clares St. to Gross Road

Description:

Remove 2 inches of existing pavement and overlay street section. Removal of pavement is necessary to conform new asphalt to existing drainage contours along both edges of the street.

Maintenance Impact:

Reduction of maintenance demand for road patching and filling potholes.



Fiscal Estimate:

Fiscal Year	2013-14	2014-15	2015-16	2016-17	2017-18	Unprogrammed	Total
Project Construction	-	-	-	-	-	356,000	356,000
Planning & Permitting	0%	-	-	-	-	-	-
Design	0%	-	-	-	-	-	-
Right of Way	0%	-	-	-	-	-	-
Construction Management	13%	-	-	-	-	46,300	46,300
Contingency	15%	-	-	-	-	53,400	53,400
Project Totals	-	-	-	-	-	455,700	455,700

Funding Sources

ARRA	-	-	-	-	-	-	-
Prob 1B	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-
Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Shortfall:

\$ 455,700

**Wharf Projects
Funding Sources**

Project List - Wharf

Project Number	Project Category	Location	Project	Year Scheduled	Engineer's Estimate	Wharf Funds	City Funds	Unfunded	Total Available Funding	
W2	Wharf		Utility Improvements (Water, Sewer, Electrical)	Unprogrammed	88,100			88,100	-	
W3	Wharf		Restaurant & Restroom Remodeling	Unprogrammed	300,000			300,000	-	
Total					\$	388,100	\$	-	\$	-
								\$	-	\$

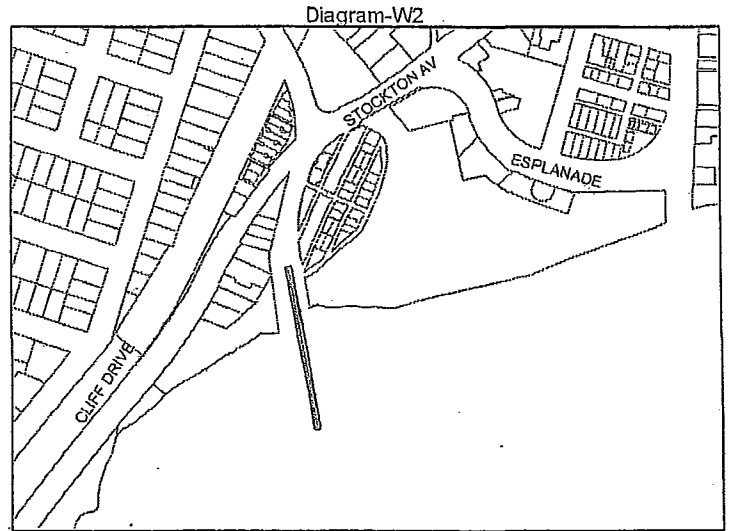
Capital Improvement Program

Project	Category	Location
Municipal Wharf Utility Improvements	Wharf	Wharf

Description: Improve water, sewer, and electrical services on the Wharf. Water improvements include the construction of a dry fire service line with hydrants for use by Central Fire. The sewer improvements include looking at ways to protect the sewage pump station from damage during storms. The Electrical work involves replacement of service panels.

General Plan Consistency:

The Wharf is a major facility in meeting Goal 5 of Chapter 5, Open Space, Parks and Recreation, which specifies the conservation and enhancement of water front areas for public use and views. This project improves fire protection and better electrical and swage utilities to the Wharf.



Maintenance Impact:

This work will reduce existing emergency call outs to deal with failures. Estimated savings could be up to \$5,000 per year.

Fiscal Estimate:

Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	Unprogrammed	Total
Project Construction	-	-	-	-	-	55,000	55,000
Planning & Permitting	5%	-	-	-	-	2,800	2,800
Design	20%	-	-	-	-	11,000	11,000
Right of Way	-	-	-	-	-	-	-
Construction Management	15%	-	-	-	-	8,300	8,300
Contingency	20%	-	-	-	-	11,000	11,000
Project Totals	-	-	-	-	-	88,100	88,100

Funding Sources

Wharf fund	-	-	-	-	-	-	-
Funding Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Shortfall:

\$ 88,100

Project No: W3

Capital Improvement Program

Project	Category	Location
Restaurant & Restroom Reconstruction	Wharf	Wharf

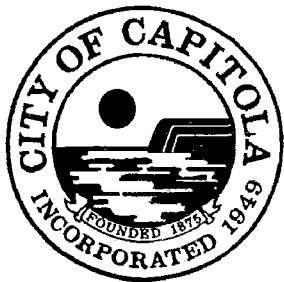
Description: Construct a new restroom building between the existing restaurant and boat and bait shop to allow for the restaurant to expand into the area of the existing restrooms, providing them with westward looking views.

Maintenance Impact:
None

Fiscal Estimate:

<u>Fiscal Year</u>		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>Unprogrammed</u>	<u>Total</u>
Project Construction		-	-	-	-	-	235,000	235,000
Planning & Permitting	0%	-	-	-	-	-	-	-
Design	15%	-	-	-	-	-	35,300	35,300
Right of Way	0%	-	-	-	-	-	-	-
Construction Management	0%	-	-	-	-	-	-	-
Contingency	12%	-	-	-	-	-	28,200	28,200
Project Totals		-	-	-	-	-	298,500	300,000
<u>Funding Sources</u>								
STJP		-	-	-	-	-	-	-
Prop 1A		-	-	-	-	-	-	-
Funding Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Shortfall:								
\$	300,000							

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CITY COUNCIL AGENDA REPORT

MEETING OF SEPTEMBER 26, 2013

FROM: COMMUNITY DEVELOPMENT DEPARTMENT

SUBJECT: CONSIDERATION OF CALIFORNIA COASTAL COMMISSION MODIFICATIONS TO TITLE 10 SECTION 36.055 OF THE CAPITOLA MUNICIPAL CODE PERTAINING TO PARKING METER RATES AND ZONES [1ST READING]

RECOMMENDED ACTION: Approve for a first reading, the proposed Ordinance amending Section 10.36.055 as shown on Attachment 1.

BACKGROUND: The City Council approved amendments to the Municipal Code and Local Coastal Program (LCP) on December 13, 2012 to allow the City Council to approve modifications to parking meter rates and zones through the Coastal Development Permit (CDP) process. Previously, any changes to parking meter rates or zones required a LCP amendment.

DISCUSSION: The California Coastal Commission (CCC) considered the requested LCP amendment at its August 15, 2013 hearing. The CCC unanimously approved the LCP, but added modifications which require all CDP's authorizing changes to parking meter rates, zones, or other standards to include conditions of approval necessary to maintain or enhance public parking availability and coastal access. The following is the additional language proposed by the CCC:

All Coastal Development Permits that authorize changes to public parking zones, time limits, hours of operation, fees and/or standards that effect public parking use shall include enforceable measures (e.g. conditions of approval) necessary to maintain or enhance existing public parking availability and opportunities for public access to the shoreline and Capitola Village, where such measures may include but not be limited to:

- *Requirements to maintain at current levels, expand, and/or enhance the City's free park and ride shuttle service.*
- *Requirements to maintain at current levels, expand, and/or enhance free and low-cost public parking access in areas conducive to providing easy access to the shoreline and Village area, such as through expansion of the Pacific Cove parking area.*
- *Requirements to reduce existing negative public access impacts associated with existing parking zones, time limits, hours of operation, fees and/or standards (e.g., reducing or eliminating fees in certain areas to offset changes elsewhere).*

Item #: 10.D. Staff Report.pdf

AGENDA STAFF REPORT SEPTEMBER 26, 2013 ORDINANCE PERTAINING TO PARKING METER RATES AND ZONES

- *All such Coastal Development Permits shall be accompanied by substantial evidence demonstrating compliance with the above requirements, including evidence documenting the ways in which the enforceable measures applied maintain or enhance existing public parking availability and opportunities for public access to the shoreline and Capitola Village.*

Staff recommends the City Council approve the amended Ordinance with CCC modifications because routine parking meter zone changes and modest meter rate increases would not typically impair public parking availability or coastal access.

CEQA REVIEW - Categorically Exempt

ATTACHMENTS

1. Draft Ordinance Amendment to Section 10.36.055

Report Prepared By: Richard Grunow
Community Development Director

**Reviewed and Forwarded
by City Manager: _____**

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF CAPITOLA
AMENDING SECTION 10.36.055 OF THE CAPITOLA MUNICIPAL CODE
PERTAINING TO PARKING METER RATES AND ZONES AND AMENDING
SECTION 17.46.090 COASTAL PERMIT APPROVAL**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CAPITOLA AS FOLLOWS:

Section 1. Section 10.36.055 is hereby amended to read as follows:

10.36.055 Parking meter zones/rates.

A. Parking meter zones shall be established by the city council. Rates in the Coastal Zone will be established and/or modified by the city council issuing a Coastal Development Permit. All Coastal Development Permits that authorize changes to public parking zones, time limits, hours of operation, fees and/or standards that effect public parking use shall include enforceable measures (e.g. conditions of approval) necessary to maintain or enhance existing public parking availability and opportunities for public access to the shoreline and Capitola Village, where such measures may include but not be limited to:

- Requirements to maintain at current levels, expand, and/or enhance the city's free park and ride shuttle service.
- Requirements to maintain at current levels, expand, and/or enhance free and low-cost public parking access in areas conducive to providing easy access to the shoreline and Village area, such as through expansion of the Pacific Cove parking area.
- Requirements to reduce existing negative public access impacts associated with existing parking zones, time limits, hours of operation, fees and/or standards (e.g., reducing or eliminating fees in certain areas to offset changes elsewhere).

All such Coastal Development Permits shall be accompanied by substantial evidence demonstrating compliance with the above requirements, including evidence documenting the ways in which the enforceable measures applied maintain or enhance existing public parking availability and opportunities for public access to the shoreline and Capitola Village.

The city public works director, acting in the director's capacity as superintendent of streets, is hereby authorized to install parking equipment in conformance with the zones and rates established by the city council. The director shall maintain on file a map showing parking meter zones established by the city council. The city council, by resolution or minute order, may designate days when said parking equipment will not operate.

Item #: 10.D. Attach 1.pdf

ORDINANCE NO. _____

B. Parking meter zones and rates shall be established by city council ~~resolution~~ ordinance approving the required coastal development permit. Parking meter fees will be shown in the city's fee schedule.

Parking meter rates and zones in effect at the time of this ordinance amendment will remain in effect until modified by the city council and;

Section 2. Section 17.46.090 is hereby amended to read as follows:

Section 17.46.090 Coastal permit approval.

A. Approving Authority. Action on a coastal permit shall be taken by the planning commission or city council on appeal or concurrent with other required permit applications except Coastal Permits related to parking equipment rates, hours or zones on public property shall be considered only by the city council.

This ordinance was introduced on the 26th day of September, 2013, and was passed and adopted by the City Council of the City of Capitola on the ___ day of _____, 2013, by the following vote:

AYES:

NOES:

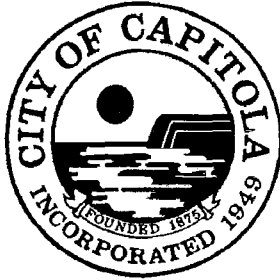
ABSENT:

ABSTAIN:

APPROVED: _____
Stephanie Harlan, Mayor

ATTEST:

Susan Sneddon, City Clerk



CITY COUNCIL AGENDA REPORT

MEETING OF SEPTEMBER 26, 2013

FROM: COMMUNITY DEVELOPMENT DEPARTMENT
SUBJECT: IN-LIEU PARKING FEE PROGRAM

RECOMMENDED ACTION: That the City Council:

- 1) Find the project is exempt from CEQA as it does not involve an increase in the intensity of use or new development (CEQA Guidelines 15301); and
- 2) Adopt an Administrative Policy establishing an In-Lieu Parking Fee Program; and
- 3) Direct staff to return with a Resolution amending the City's Fee Schedule and creating an In-Lieu Parking Program Trust Fund.

BACKGROUND: The City of Capitola has contended with a parking supply deficit in the Village for many years. The parking deficit has frustrated Village residents, merchants, and visitors alike while also impeding opportunities for new or expanded development. Over the years, the City has commissioned several studies to identify potential parking solutions and has implemented numerous measures to address parking shortages, including construction of the Upper Pacific Cove Parking Lot, operation of a free beach shuttle service, implementation of various parking management strategies, and most recently, financing construction of a temporary 233-space surface parking lot at the lower Pacific Cove site.

A Parking Analysis for the Capitola Village Area was completed in 2008 which concluded that the Village had a deficit of 176 parking spaces during average summer weekend days. Pursuant to the approved Coastal Development Permit for the lower Pacific Cove parking lot, the lot is intended to supply additional spaces to meet the current deficit and provide an additional 57 surplus spaces for an In-Lieu Parking Fee Program (Program).

DISCUSSION: The proposed Program would allow eligible development projects within the Village to satisfy parking requirements by purchasing off-site spaces from the City instead of providing on-site parking. Revenue generated from the Program would be set aside in a parking fund reserved to finance the construction of future parking facilities, such as a multi-level parking structure on the Upper Pacific Cove property. Due to restrictions associated with funding used to improve the lower Pacific Cove lot, any parking spaces designated for the Program would be located in the upper lot until a parking structure is completed.

In-lieu parking programs have been successfully used in many cities and downtown areas with parking supply shortages to promote improved urban design, historic preservation, and more efficient land use while also providing a revenue source to construct consolidated parking facilities.

On July 10, 2013, staff presented the concept of an in-lieu parking fee program to the Traffic and Parking Commission (Commission). The Commission discussed the merits of a potential Program and considered a number of operational details, including the Program service area, eligibility, participation costs, transferability, and enforcement.

Item #: 10.E. Staff Report.pdf

9-26-13 AGENDA REPORT: IN-LIEU PARKING FEE PROGRAM

The majority of the Commission was opposed to adopting the Program prior to completion of a parking structure. Notwithstanding their general opposition to implementing the Program at this time, the Commission offered the following recommendations in the event the City Council chooses to proceed with the Program:

1. The Program service area should be limited to the Village.
2. Program eligibility should be limited to significant transient occupancy uses (e.g., large hotels). Residential, retail, and small visitor-serving uses should not be eligible to participate.
3. Participation costs should be based on the construction plus land costs of providing equivalent parking spaces in a new parking structure.
4. Designated parking spaces should be for the exclusive use of the participant's guests and employees. Spaces should be conspicuously marked and their use should be monitored and enforced.
5. Parking spaces purchased through the Program should run with the land if a change in ownership occurs.

Staff agrees with the Commission's recommendations outlined above; however, staff recommends the City Council establish the Program at this time because:

- a) It may be challenging to remove parking spaces from the public supply after the lot is already opened and operational.
- b) Funding from the Program will likely be critical to constructing a parking structure.

Service Area

Staff recommends the Program service area be limited to the Central Village Zoning District.

Eligibility

Staff recommends the Program be available only to new hotels as defined by Section 3.32.010 of the Municipal Code to encourage projects which enhance the economic vitality of the Village. As previously noted, the Traffic and Parking Commission recommended the Program be limited to large hotel projects. Staff's proposed language would allow smaller projects to participate in the Program; however, it is anticipated that participation costs would be prohibitive for most small hotels or bed and breakfast establishments.

Participation Cost

Program participation costs are proposed to be based on the estimated cost to provide equivalent off-site parking spaces in a future parking structure. The Capitola Village Parking Structure Planning Study prepared by Watry Design, Inc. in 2011 provided cost estimates to construct a multi-level parking structure in the Upper Pacific Cove Parking Lot. The study provided the per-space costs to construct both a three-level and a four-level structure. The construction costs shown below were taken from the 2011 report, and increased based on the Consumer Price Index (CPI). Land costs were estimated based on a 2012 appraisal of the property.

Structure Size	Parking Spaces	Total Construction Cost	Per-Space Cost	Land Cost/Space	Per-Space + Land Cost
Three-Level	531	\$13,122,865	\$24,713	\$4,331	\$29,044

9-26-13 AGENDA REPORT: IN-LIEU PARKING FEE PROGRAM

Staff recommends participation costs to be based on the per-space cost of constructing a three-level parking structure plus land costs (\$29,044)¹ with annual CPI increases. Staff recommends the Program allow two payment options, either an up-front payment of fees or an annual assessment, which would provide a long term revenue source to help finance construction of the parking structure and reduce the upfront financial impacts on Program participants. If an annual assessment option is selected, staff would work with the City Attorney to develop legal mechanisms to ensure payment. Staff suggests the annual assessment would expire after 40 years. The Program also includes an annual maintenance fee to offset City maintenance costs. The annual fee would start at \$200/space and increase at the CPI.

Program Summary

Number of Spaces Available	Eligible Uses	Eligible District	Per-Space Cost Up Front Payment Option	Per-Space Cost Annual Payment Option ²
57	"Hotels" as defined in 3.32.010	CV - Zoning District	\$29,044 + \$200 Annual Maintenance Fee	\$1,572/yr + \$200 Annual Maintenance Fee

Program Administration

In-lieu parking fee payments would be collected prior to building or grading permit issuance and deposited into an interest bearing account which would be designated for the exclusive purpose of constructing future parking facilities. The City will maintain a record of all properties that have fulfilled their parking requirements through payment of in-lieu fees. In the event that a property or use is sold to another party, the purchased parking spaces would transfer to the new owner(s).

Operation and Enforcement

Parking spaces dedicated for the Program would be conspicuously marked and reserved for the exclusive use of guests and employees of Program participants. Program participants would be responsible for securing, monitoring, and enforcing use of the designated parking area. Prior to issuance of a building permit, applicants shall be required to submit a plan to secure, monitor, and enforce the use of purchased parking spaces to the satisfaction of City staff. The parking area shall be secured to the City's satisfaction prior to issuance of a certificate of occupancy.

FISCAL IMPACT: The proposed Program would generate revenue to contribute to the future construction of a multi-level parking structure on the Upper Pacific Cove site or other parking facilities as authorized by the City Council. If the proposed 57 spaces were sold a rate of \$29,044 per space, the Program would generate a total of \$1,655,508. Parking spaces sold under the annual payment option would produce \$62,880/space over a 40-year period. If all 57 spaces were sold under the annual payment option, the Program would generate a total of \$3,584,160 over 40 years.

CEQA REVIEW - Categorically Exempt

ATTACHMENTS

1. Draft Administrative Policy
2. Municipal Code Section 3.32.010

Report Prepared By: Richard Grunow
Community Development Director

**Reviewed and Forwarded
by City Manager:** 

¹ Using the cost estimates for a four-story structure, with two levels below grade, the per-space costs would increase to \$30,142 (not including land costs or annual maintenance fees).

² Derived using per space cost repaid over 40 years at 4.5%

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ADMINISTRATIVE POLICY

Number: _____

Issued: _____

Jurisdiction: City Council

IN-LIEU PARKING FEE PROGRAMI. PURPOSE

The purpose of this policy is to establish an In-Lieu Parking Fee Program (Program) for new hotel uses in the Village. The Program allows eligible development projects to purchase off-site parking spaces from the City in-lieu of providing on-site parking.

II. POLICY

New hotel uses, as defined by Municipal Code section 3.32.010, proposed in the Central Village zoning district may request to participate in the Program by submitting an application to the Community Development Department. An applicant may request to purchase any or all of the allotted 57 parking spaces designated for the Program. Applications shall include an economic analysis showing both direct, and indirect economic impacts of the proposed project.

Applications shall be considered by the City Council, and may be approved if the following findings can be made:

1. The proposed project is consistent with the City's Local Coastal Plan and the Coastal Act
2. Offsite parking for the proposed project would reduce traffic impacts and provide a design more consistent with the historic character of the village.
3. The proposed project will help to facilitate the City's economic development goals.

If approved, the applicant shall be required to submit payment, or establish an annual assessment, as defined by the City Fee Schedule prior to issuance of a grading or building permit, whichever comes first.

Parking spaces designated for the Program shall be located in the upper Pacific Cove parking lot. The designated parking area shall be conspicuously marked and shall be for the exclusive use by employees and guests of Program participants. Prior to issuance of a building permit, applicants shall be required to submit a plan to secure, monitor, and enforce the use of purchased parking spaces to the satisfaction of City staff. The parking area shall be secured to the City's satisfaction prior to issuance of a certificate of occupancy.

The Community Development Department shall maintain a record of all properties that have fulfilled their parking requirements through payment of in-lieu fees. In the event that a property or use is sold to another party, the purchased parking spaces shall transfer to the new owner(s). Parking spaces may not be sold, transferred, or shared with other parties to meet parking requirements of other uses not authorized by the original permit. In-lieu fees paid to meet parking requirements shall be non-refundable.

Revenue collected from the Program shall be deposited into an interest bearing account established for the sole purpose of contributing to the financing of a future parking facilities, such as a multi-level parking structure located on the upper Pacific Cove property.

This policy is approved and authorized by

Jaime Goldstein
City Manager

DRAFT

Chapter 3.32
VISITOR SERVICES FEE AND FUND

Sections:

3.32.010	Definitions.
3.32.030	Fee/tax imposed.
3.32.040	Exemptions.
3.32.050	Operator's duties.
3.32.060	Registration.
3.32.070	Reporting and remitting.
3.32.080	Penalties and interest.
3.32.090	Failure to collect and report fee – Determination of fee by fee administrator.
3.32.100	Appeal.
3.32.110	Records.
3.32.120	Refunds.
3.32.130	Actions to collect.
3.32.140	Violations.

*Prior ordinance history: Ord. 509.

3.32.010 Definitions.

Except where the context otherwise requires, the definitions given in this section govern the construction of this chapter.

A. "Fee administrator" means the city manager or such person as is appointed by him or her to fulfill the position.

B. "Hotel" means any structure, or any portion of any structure, which is occupied or intended or designed for occupancy by transients for dwelling, lodging or sleeping purposes, and includes any hotel, inn, tourist home or house, motel, studio hotel, bachelor hotel, lodginghouse, roominghouse, apartment house, dormitory, public or private club, mobile home or house trailer at a fixed location, or other similar structure or portion thereof.

C. "Occupancy" means the renting of any room or rooms, or portion thereof, in any hotel for dwelling, lodging or sleeping purposes.

D. "Operator" means the person who is proprietor of the hotel, whether in the capacity of owner, lessee, sublessee, mortgagee in possession, licensee, or any other capacity. Where the operator performs his or her functions through a managing agent of any type or character other than an employee, the managing agent shall also be deemed an operator for the purposes of this chapter and shall have the same duties and liabilities as his or her principal. Compliance with the provisions of this chapter by

either the principal or the managing agent shall, however, be considered to be compliance with both.

E. "Person" means any individual, firm, partnership, joint venture, association, social club, fraternal organization, joint stock company, corporation, estate, trust, business trust, receiver, trustee, syndicate, or any other group or combination acting as a unit.

F. "Rent" means the consideration charged, whether or not received, for the occupancy of space in a hotel, valued in money, whether to be received in money, goods, labor or otherwise, including all receipts, cash, credits and property and services of any kind or nature, without any deduction therefrom whatsoever.

G. "Transient" means any person who exercises occupancy or is entitled to occupancy by reason of concession, permit, right of access, license or other agreement for a period of thirty consecutive calendar days or less, counting portions of calendar days as full days. Any person so occupying space in a hotel shall be deemed to be a transient until the period of thirty days has expired, unless there is a lease between the operator and the occupant providing for a longer period of occupancy. In determining whether a person is a transient, uninterrupted periods of time extending both prior and subsequent to the effective date of this chapter may be considered. (Ord. 513 (part), 1982)

3.32.030 Fee/tax imposed.

A. For the privilege of occupancy in any hotel, each transient is subject to and shall pay a general tax in an amount of ten percent of the rent charged by the operator. The tax constitutes a debt owed by the transient to the city which is extinguished only by payment by the operator to the city. The transient shall pay the tax to the operator of the hotel at the time the rent is paid. If the rent is paid in installments, a proportionate share of the tax shall be paid with each installment. The unpaid tax shall be due upon the transient's ceasing to occupy space in the hotel. If for any reason the tax is not paid to the operator of the hotel, the fee administrator may require that such tax shall be paid directly to the fee administrator. The general tax revenues shall be placed in the city's general fund.

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