

City of Carmel-by-the-Sea
5-Year Capital Improvement Plan
For Fiscal Years 2023/24 Through 2027/28

		EXTERNAL FUNDING	3/27/23	For April 5, 2023 Workshop									
Category	CARRY - OVERS	Initial	Status	Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5
	FY 2021/22 & FY 2022/23	Budget		FY 2023/24	Estimate	FY 2024/25	Estimate	FY 2025/26	Estimate	FY 2026/27	Estimate	FY 2027/28	Estimate
Contingency		0		CIP Contingency	500	CIP Contingency	200		0		0		0
\$700					\$ 500		\$ 200		\$ -		\$ -		\$ -
Drainage	Design for Broken Pipes & Bypass	100	Carry Over			Junipero (7th-9th) Bypass Pipe	500	Drainage Repairs	500	Drainage Repairs	350	Drainage Repairs	350
	Design Bottlenecks & Spot Repairs	\$500	Carry Over			Reconst. 4th Ave Outfall - Design	50	Reconst. 4th Ave Outfall	200	4th Ave CDS - Design	75	4th Ave CDS - Construction	350
\$2,975		\$ 600			\$ -		\$ 550		\$ 700		\$ 425		\$ 700
	FY 23 Concrete Street Repairs	564	Carry Over	FY 24 Paving, Bikes, S/W	657	FY 25 Paving, Bikes, S/W	610	FY 26 Paving, Bikes, S/W	620	FY 27 Paving, Bike, S/W	630	FY 28 Paving, Bike, S/W	640
	TAMC: SB1, X, RSTIP, HUTA	441	Carry Over	TAMC: SB1, X, RSTIP, HUTA	439	TAMC: SB1, X, RSTIP, HUTA	410	TAMC: SB1, X, RSTIP, HUTA	420	TAMC: SB1, X, RSTIP, HUTA	430	TAMC: SB1, X, RSTIP, HUTA	440
Streets	FY 20 Paving Overlay/Micro Surf	572	Carry Over			Sunset Ctr - 2 Parking Lot Walls	200	Resurface Parking Lots	250	Pavement Survey Update	30		
	San Carlos Bike Route	inc	Carry Over			Bicycle Master Plan	60						
	Mission St Sidewalk	inc	Carry Over										
	TAMC: SB1, X, HUTA, RSTP	364	Carry Over										
	Wayfinding Signs	18	Cancel										
\$7,795		\$ 1,959			\$ 1,096		\$ 1,280		\$ 1,290		\$ 1,090		\$ 1,080
	PD Renovation + Additional Scope	3,300	Carry Over	ADA Updates - Year 6	20	ADA Updates - Year 7	20	ADA Updates - Year 8	20	ADA Updates - Year 9	20	ADA Updates - Year 10	25
	Sunset Ctr HVAC Controller	50	Done	Sunset Center - 7 Bollards	20	Panel Upgrades (VL, PW, FS, CH)	75	Resilience Infrastructure	100	Resilience Infrastructure	100	Sunset Center Railings	150
	Sunset Center Ext Painting	150	Carry Over	SC - Carpenter Hall Heater	45	3CE Panel Upgrades for EV Chrg	60	Vista Lobos Painting	60	Energy Upgrades	50	Energy Upgrade	50
	Sunset Ctr Cottage Windows	105	Carry Over	Sunset Center - N Lot Electrical	100	Fire Backflows (3 bldgs)	120	Fire Station Painting	60	Construct Repairs - CH, FS, VL	300		
Facilities	City Hall Roof Replacement	100	Carry Over	Sunset Center - Portico - Design	40	Facilities Assessments (FM, RR)	85	Sunset Ctr Painting, Widows 2	150				
	City Hall Retaining Wall Repair	213	Amdded C-O	SC - Retaining Walls - Design	40			Flanders Structural Repairs	250				
	Vista Lobos Int. Remodel Design	25	Cancel					Park Restroom Repairs	75				
	Panel Upgr. Design (VL,FS, SC,CH)	75	Carry Over	Scout House Renovation	tdb			Design Repairs - CH, FS, VL	75				
	Resilience Infr. Pilot Design	85	Carry Over										
	Facilities Inspections	85	Done										
	ADA Updates - Year 5	15	Done										
\$6,313		\$ 4,203			\$ 265		\$ 360		\$ 790		\$ 470		\$ 225
	MTNP - Design 3 Stream Projects	20	Done	Beautification	25	Beautification	25	Beautification	25	Beautification	25	Beautification	25
	MTNP - Stream Projects Grant	70	Done	N Dunes Habitat Restoration	15	N Dunes Habitat Restoration	15	N Dunes Habitat Restoration	15	N Dunes Habitat Restoration	20	N Dunes Habitat Restoration	20
	MTNP - Stream 3 Projects Constr	25	Carry Over	MTNP Invasives Removal	15	MTNP Stream Projects 4-6 Design	125	MTNP - Stream 4-6 Const	275	MTNP-Stream Projects 7&8-Design	125	MTNP-Stream 7&8 - Const.	275
	MTNP Stream Projects Grant	117	Carry Over	Carmel Cares Projects	tdb	Carmel Cares Projects	tdb	Carmel Cares Projects	tdb	Carmel Cares Projects	tdb	Carmel Cares Projects	tdb
Forestry,	Urban Forest Master Plan	20	Carry Over										
Parks & Beach	Urban Forest Master Plan - Grant	150	Carry Over										
	MTNP Tank & Well Demo	150	Carry Over										
	Scenic Pathway, Ph 2 Barrier Rails	50	Done	Shoreline Infrastructure Repairs									
	Beautification Project	25	Carry Over	Moved to Environmental									
	N Dunes Split Rail + Signage	25	Carry Over										
	N Dunes Habitat Restoration	10	Done										
	CRA Zig Zag fence on Ocean	0	Cancel										
\$1,687		\$ 662			\$ 55		\$ 165		\$ 315		\$ 170		\$ 320
	Ambulance	200	Carry Over	Radios Lease, Year 3	30	Radios Lease, Year 4	30	Radios Lease, Year 5	30	Radios Lease, Year 6	30	PW Patch Truck (1999)	120
	Ambulance (donation)	50	Carry Over	Forestry Truck (2000)	65	PW Dump Truck (1995)	150	Forestry Bucket Truck (1995)	225	Admin Vehicle (2013)	45	PW Pickup Truck (2012)	50
Fleet & Equipment	Ambulance Equip. + AED	75	Carry Over	Forestry Truck (2002)	65	PD Motorcycle (2008)	30	Fire Vehicle (2010)	50	Fire Vehicle (2012)	45	Forestry Water Truck (1994)	120
(Vehicle & Equipment Fund)	Street Sweeper (2010 Tymco)	550	Done	PD Admin Vehicle (2006)	45	PD Animal Control (2009)	45	Ambulance Heart Monitor	30	PW Facilities Truck (2007)	70	EV Vehicles - 3CE Grants	25
	3CE rebate if electric sweeper	250	Done	EV Vehicles - 3CE Grants	tdb	EV Vehicles - 3CE Grants	25	PD Radar Trailer (2000)	20	Forestry Truck (2000)	65		
	Radios Lease, Year 2	30	Done					EV Vehicles - 3CE Grants	25	EV Vehicles - 3CE Grants	50		
	2 Residential EVs (CP&B)	50	Done					Ambulance - Balance of \$410k	85				
	Fire Engine	880	Done										
\$3,655		\$ 2,085			\$ 205	\$ -	\$ 280	\$ -	\$ 465		\$ 305		\$ 315
	Beach Sand Survey	25	Carry Over	Coastal Eng Study, Ph 2	100	Coastal Eng Study, Ph 3	200	Shoreline Inf Repairs - Const 2	750	Climate Action Plan Projects	50	Climate Action Plan Projects	50
Environmental	Coastal Engineering Study, Ph I	150	Carry Over	Shoreline Inf Repairs-Design 1	250	Shoreline Inf Repairs - Const 1	750	Shoreline Inf Repairs - Const 2	250				
(Inc. Climate Change)	Wildfire Risk Assessment	20	Carry Over	Underground Utility Dist	Rule 20A	Shoreline Inf Repairs - Const 1	250	Climate Action Plan Projects	25				
	Stormwater Ordinance	-	Done			Shoreline Inf Repairs - Design 2	150						
\$3,020		\$ 195			\$ 350	\$ -	\$ 1,350	\$ -	\$ 1,025		\$ 50		\$ 50
	HML Generator	60	Carry Over	IT Servers	50	PD Records Management	200	IT Network Refresh	50	IT Equipment	60	IT Equipment	70
IT	UPS Systems	20	Done			Network Firewalls	180	Wireless Access Point	45				
	Pub Access Pty Records Yr 2	67	Done			iPhones Updated	20	GIS Upgrades	25				
\$847		\$ 147			\$ 50	\$ -	\$ 400	\$ -	\$ 120		\$ 60		\$ 70
	Libraries Master Plan	55	Done	MP Project #1 - Design	100	MP Project #1 - Construction	200	MP Project #2 - Design	250	MP Project #1 - Construction	300	MP Project #3 - Design	350
Library	HML Ext. + Int. Paint	200	Carry Over			MP Project #1 - Const - Donations	800			MP Project #1 - Const - Donations	1200		
	HML Carpet	100	Carry Over										
\$3,555		\$ 355			\$ 100		\$ 1,000		\$ 250		\$ 1,500		\$ 350
Grand Totals	\$30,547	\$10,206			\$2,621		\$5,585		\$4,955		\$4,070		\$3,110
City Funding	\$24,125	\$8,608			\$2,182		\$4,040		\$4,260		\$2,390		\$2,645
External Funding	\$6,309	\$1,485			\$439		\$1,545		\$695		\$1,680		\$465