

City of Carmel-by-the-Sea															
5-Year Capital Improvement Plan															
BROWN = CHANGES FROM APRIL 5, 2023 WORKSHOP															
		EXTERNAL FUNDING		4/19/23			For May 2, 2023 Council Meeting								
Category		CARRY - OVERS	Initial		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	Status	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	750	Drainage Repairs	750	Drainage Repairs	500	Drainage Repairs	500	
		Design Bottlenecks & Spot Repairs	\$500	Carry Over			Reconst. 4th Ave Outfall - Design	inc below	Reconst. 4th Ave Outfall	inc below	4th Ave CDS - Design	75	4th Ave CDS - Construction	350	
\$3,525			\$ 600			\$ -		\$ 750		\$ 750		\$ 575		\$ 850	
		FY 23 Concrete Street Repairs	564	Carry Over	FY24 Paving overlay, slurry, S/W	657	FY 25 Paving, Bikes, S/W	660	FY 26 Paving, Bikes, S/W	670	FY 27 Paving, Bike, S/W	680	FY 28 Paving, Bike, S/W	690	
		TAMC: SB1, X, RSTIP, HUTA	441	Carry Over	TAMC: SB1, X, RSTIP, HUTA	439	TAMC: SB1, X, RSTIP, HUTA	440	TAMC: SB1, X, RSTIP, HUTA	445	TAMC: SB1, X, RSTIP, HUTA	450	TAMC: SB1, X, RSTIP, HUTA	455	
		FY 20 Paving Overlay/Micro Surf	572	Carry Over	SC - Retaining Walls - Design	40	Sunset Ctr - 2 Parking Lot Walls	200	Resurface Parking Lots	250	Pavement Survey Update	30			
Streets		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											
\$8,125			\$ 1,959			\$ 1,136		\$ 1,360		\$ 1,365		\$ 1,160		\$ 1,145	
		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	25	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	FS FCA: Roof, Windows, Alarm	500	
Facilities		City Hall Roof Replacement	100	Carry Over	Sunset Center - Portico - Design	40	Facilities Assessments (FM, RR)	85	Sunset Ctr Painting, Widows 2	150	VL FCA: Fire, Lights, Drains	250			
		City Hall Retaining Wall Repair	214	Amded C-O			Design Repairs - CH, FS, VL	125	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	tbd			CH FCA: Fire, Doors, Lighting	150					
		Resilience Infr. Pilot Design	85	Carry Over											
		Facilities Inspections	85	Done											
		ADA Updates - Year 5	15	Done											
\$7,229			\$ 4,204			\$ 225		\$ 485		\$ 865		\$ 725		\$ 725	
		MTNP - Design 3 Stream Projects	20	Done	Beautification - Ops \$25	-	Beautification - Ops \$25k	-	Beautification - Ops \$25k	-	Beautification - Ops \$25k	-	Beautification - Ops \$25k	-	
		MTNP - Stream Projects Grant	70	Done	N Dunes Habitat -Ops \$15k	-	N Dunes Habitat - Ops \$15k	-	N Dunes Habitat - Ops \$15k	-	N Dunes Habitat - Ops \$20k	-	N Dunes Habitat - Ops \$20k	-	
		MTNP - Stream 3 Projects Constr	25	Carry Over	MTNP Invasives - Ops 15k	-	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	Scenic Pathway - Hardscape	100	Carmel Cares Projects	tbd	Carmel Cares Projects	tbd	Carmel Cares Projects	tbd	Carmel Cares Projects	tbd	
Forestry,		Urban Forest Master Plan	20	Carry Over	Carmel Cares Projects	100									
Parks & Beach		Urban Forest Master Plan - Grant	150	Carry Over	Urban Forest MP - Additional	37									
		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											
\$1,699			\$ 662			\$ 237		\$ 125		\$ 275		\$ 125		\$ 275	
		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 &		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	
Equipment		Street Sweeper (2010 Tymco)	550	Carry Over	PD Admin Vehicle (2006)	45	PD Animal Control (2009)	45	Ambulance Heart Monitor	30	PW Facilities Truck (2007)	70	EV Vehicles - 3CE Grants	25	
(Vehicle &		3CE rebate if electric sweeper	250	Carry Over	EV Vehicles - 3CE Grants	25	EV Vehicles - 3CE Grants	25	PD Radar Trailer (2000)	20	Forestry Truck (2000)	65			
Equipment Fund)		Radios Lease, Year 2	30	Done					EV Vehicles - 3CE Grants	25	EV Vehicles - 3CE Grants	25			
		2 Residential EVs (CP&B)	50	Done					Ambulance - Balance of \$410k	85					
		Fire Engine	880	Done											
\$3,655			\$ 2,085			\$ 230	\$ -	\$ 280	\$ -	\$ 465		\$ 280		\$ 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, Stairs	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 - Ops \$20k	-	GIS Upgrades	25					
\$827			\$ 147			\$ 50	\$ -	\$ 380	\$ -	\$ 120		\$ 60		\$ 70	
		Libraries Master Plan	55	Done	Master Plan - Phases 2-4	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	\$32,335		\$10,207			\$2,828		\$5,930		\$5,115		\$4,475		\$3,780	
City Funding	\$25,836		\$8,722			\$2,264		\$4,355		\$4,395		\$2,800		\$3,300	
External Funding	\$6,499		\$1,485			\$564		\$1,575		\$720		\$1,675		\$480	