



CITY OF CARMEL-BY-THE-SEA

CITY COUNCIL

Staff Report

March 24, 2025
ORDERS OF BUSINESS

TO:	Honorable Mayor and City Council Members
SUBMITTED BY:	Mary Bilse, Environmental Programs Manager
APPROVED BY:	Chip Rerig, City Administrator
SUBJECT:	Receive a presentation on the proposed Fiscal Year 2025/26 Capital Improvement Program and Five-Year Capital Improvement Plan, and provide direction to staff

RECOMMENDATION:

1. Receive a report regarding:
 - Capital improvements projects completed or scheduled for completion in Fiscal Year (FY) 2024/25
 - Projects recommended for cancellation
 - Capital projects funded in (or prior to) FY 2024/25 that are recommended to be carried over, into FY 2025/26: Conglomerate Paving, Police/Public Works Building Project, Ambulance, Design for Shoreline Infrastructure Repair, Coastal Engineering, and Library Master Plan.
 - Potential new capital improvement projects for FY 2025/26:
 - Potential new projects funded by the Vehicle and Equipment Fund
 - Potential new projects funded by the Capital Improvement Fund
 - Introduction of the Updated 5-year Capital Improvement Plan (FY 2025/26 through 2029/30)
2. Provide guidance regarding:
 - Total number of FY 2025/26 projects to be funded
 - Funding priorities for future Capital Improvement Projects

BACKGROUND/SUMMARY:

Executive Summary

This report outlines 25 capital improvement projects completed or anticipated to be completed in FY 2024/25, as well as one project (Scout House Relocation) recommended for cancellation. Additionally, six ongoing FY 2024/25 projects, with a remaining balance of approximately \$2,110,000, are proposed to be carried over into FY 2025/26 (this amount does not include the budget for the Police/Public Works Building).

Key messages/recommendations to highlight in the introduction of the FY 2025/26 CIP:

- Six carry-over projects (Conglomerate Paving, Police/Public Works Building, Ambulance, Shoreline Infrastructure Repairs Design, Coastal Engineering, and Library Master Plan Administration) require supplemental funding of \$2,110,000 to complete (this amount does not include the budget for the Police/Public Works Building).
- Eight new vehicle and equipment funded projects, valued at \$530,000, are identified for consideration in FY 2025/26. If sufficient funding is available, all of these projects should be prioritized, as acquiring vehicles and equipment typically requires less time and resources compared to multi-year infrastructure projects, which involve engineering, environmental permitting, public bidding, and construction.
- 27 potential new capital projects, valued at \$9,800,000, have also been identified for FY 2025/26. While staff recognizes the merit of all these projects, the total cost exceeds the available funding.

Capital Project Definition

To ensure clarity when reviewing capital projects, it's useful to have a shared understanding of what constitutes a "Capital Project." The Governmental Accounting Standards Board (GASB) defines capital assets as "land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, historical treasures, infrastructure, and other tangible or intangible assets used in operations with useful lives extending beyond a single reporting period."

For the City of Carmel-by-the-Sea, staff recommends defining a Capital Project (or Capital Outlay) as an asset with a single component or piece of equipment that costs more than \$10,000 and has an expected useful life of more than 10 years.

Some of the projects listed below, such as reports and plans, may not fall under the true definition of a capital project. However, these reports may include recommendations for future capital projects. For example, the Coastal Engineering Study has identified numerous physical improvements along the shoreline to be made over the next several years. Additionally, some projects are one-time special initiatives designed to meet regulatory requirements, address community public safety needs, and enhance operational effectiveness.

Infrastructure Needs

A preliminary 5-year Capital Improvement Plan (CIP) is included in **Attachment 1**. This framework provides information on necessary infrastructure for the upcoming fiscal year and forecasts for the following four years. Many of these needs have been identified through assessments and plans for City assets, including:

- 2013 Carmel Facilities Assessments
- 2018 ADA Transition Plan
- 2018 MTNP Stream Stability Study
- 2020 Storm Drain Master Plan and 2023 Master Plan Update
- 2022 Climate Action and Climate Adaptation Plans
- 2023 Street Saver Pavement Management Plan/Update
- 2023 Electrical Panel Studies (City Hall, Fire Station, Vista Lobos)
- 2023 Facility Condition Assessments (City Hall, Fire Station, Public Works, Vista Lobos)
- 2023 Police Building Condition Assessment
- 2023-2024 Coastal Engineering Study, Phase I
- City Council Strategic Priorities list

This CIP provides a framework for the Council to allocate funding for the most critical projects over time.

1. Projects Completed in Fiscal Year 2024/25

Twenty-Five capital improvement projects, with a total value of approximately \$11,614,000, were completed or are anticipated to be substantially completed by June 30, 2025. These projects are listed below:

FY 24/25 Capital Improvement Plan		
Complete now -		= 11 Projects
Complete by end of FY24/25 -		= 7 Projects
Started, complete in 25/26 -		= 5 Projects
Completion date unknown		= 2 Projects
		25 Total Projects
Vehicle and Equipment Fund		
Description	Budget	Status
Public Works Dump Truck	\$150,000	DONE
Police EV Patrol Vehicle	\$90,000	DONE
Police Radios Lease (Year 4 of 6)	\$30,000	DONE
Council Chamber AV Upgrade	\$70,000	Contract Approved. Complete by end of FY 24/25.
Core Networks	\$50,000	Contract Approved. Complete by end of FY 24/25.
Network Firewalls	\$180,000	95% Complete. Done by end of FY 24/25
Capital Projects		
Description	Budget	Status
Conglomerate Paving Project	\$2,810,000	Engineering and Design 95% Complete. Construction starts in summer FY24/25 and complete in summer FY25/26. Delayed for agreement with County for Ocean Ave.
San Antonio Pathway Reconstruction	\$550,000	DONE
Sunset Center Retaining Wall	\$550,000	Design Complete. Construction on hold pending analysis of scope and need.
Lincoln/Fourth Trestle Bridge Assessment	\$40,000	DONE
MTNP 3 Stream Drainage Project	\$335,000	DONE
Drainage System Repairs	\$1,218,000	Complete by end of FY 24/25.
Police/PW Building Project	\$3,239,000	Immediate repairs ongoing and complete by end of FY24/25. Scope of larger project in flux.
ADA Upgrades Year 7	\$20,000	50% complete, fully complete by end of FY 24/25
Norton Court Garage Security Access	\$15,000	DONE
Sunset Center North Lot Electrical Panel	\$100,000	DONE
Vista Lobos 3 EV Charging Stations and Building Electrical Panel	\$460,000	Complete by end of FY 24/25.
Facility Renovations (City Hall Roof and SC Cottage Windows)	\$527,000	DONE
Scenic Pathways – Hardscape Reno	\$100,000	DONE
Coastal Engineering Study – Phase 2	\$500,000	50% Complete by end of FY24/25. Remainder of Design to be completed in FY25/26
Shoreline Infrastructure Repairs	\$400,000	Design Contract Approved by CC in February. Design work 50% complete by end of FY24/25. Remainder of Design in early FY25/26. Construction to begin spring FY25/26
Shoreline Wall: Fourth Avenue Outfall	\$250,000	Design Contract Approved by CC in February. Design work 50% complete by end of FY24/25. Remainder of Design to be completed in early FY25/26. Construction to begin spring FY25/26
PG&E Rule 20A Undergrounding District		DONE
Library Master Plan – Phases II - IV (Outreach, Concept Design and Plans)	\$100,000	Working with CPLF to complete agreements. Community Outreach and Concepts complete FY24/25. Construction Drawings complete FY25/26.
CIP Contingency	\$400,000	Used on multiple CIP projects (San Antonio Pathway, Drainage System Improvements, Acacia Drainage, Misc. Paving). Will continue to spend through the end of FY24/25.

Ongoing, maintenance-oriented projects have been included in the applicable department's operating budget rather than the Capital Improvement Program, even if the budget for these maintenance projects exceeds \$10,000.

2. Prior Projects Recommended for Cancellation

One project is recommended for cancellation:

- Scout House Relocation

3. Projects Funded in (or prior to) FY 2024/25 that are recommended to be carried over to FY 2025/26

The following six capital improvement projects, funded in or prior to Fiscal Year 2024/25 but not fully completed, are recommended to be carried over into FY 2025/26. The total budget for these projects in FY 2024/25 was \$7,709,000, and an estimated balance of \$2,110,000 is proposed to be carried over into FY 2025/26 (this amount does not include the budget for the Police/Public Works Building). The exact carry-over amount will not be known until the end of the current fiscal year.

Carry-Over Capital Improvement Projects

Description	Budget
Conglomerate Paving Project	\$1,400,000
Police/Public Works Building Project	TBD
Ambulance – Balance of \$410k	\$85,000
Shoreline Infrastructure Repairs Design	\$325,000
Coastal Engineering Study – Phase 2	\$250,000
Library Master Plan Administration	\$50,000
Total	\$2,110,000

4. Introduction of the Updated 5-Year Capital Improvement Plan

The updated 5-year CIP Exhibit is provided in **Attachment 1**. While only the first fiscal year (2025/26) will be funded as part of the City Budget, the remaining four years serve as a planning tool to identify anticipated future projects. Below is a brief overview of the potential new vehicle and equipment fund projects:

Potential New Vehicle and Equipment Fund Projects:

- **Radios Lease, Year 5 (\$30,000):** The City of Carmel initiated a lease for twenty-two (22) police radios in FY 2021/2022 to replace outdated hand-held radios. These radios are being leased/purchased at a cost of \$30,000 per year over six (6) years, funded by the Vehicle and Equipment Fund. FY 2025/26 is the fifth year of this lease.
- **Public Works Compact Track Loader (\$125,000):** The purchase of a compact track loader will significantly improve the City's beach maintenance operations. Currently, the lack of a dedicated equipment ramp for beach access makes transporting machinery onto the beach difficult and inefficient. This purchase will enhance our ability to perform essential tasks such as sand redistribution and erosion control on the Del Mar and Volleyball Dunes. These areas are crucial for both recreational use and ecological health, and

proactive maintenance is vital for their preservation. The compact track loader will provide the necessary mobility and power to navigate the sandy terrain effectively. We are requesting the inclusion of a flail mower and a street broom as attachments to further broaden the machine's utility. The flail mower will assist in vegetation management throughout the City, and the street broom will be used for debris removal and maintaining cleanliness in the Del Mar parking lot. This proactive approach will save time and resources by preventing more significant issues from developing.

- **Public Works EV Trucks (2) (\$150,000):** The Public Works Department plans to replace a 2000 Dodge Dakota and a 2013 Ford F-150 by acquiring two Electric Vehicle (EV) trucks. These EV trucks will be used across all divisions of the Public Works Department. Given the department's heavy reliance on its fleet of trucks for routine maintenance, repairs, equipment transportation, and emergency response, the transition to EV trucks will reduce the City's carbon footprint and lower fuel and maintenance expenses. Additionally, acquiring these EV trucks aligns with the State's mandate for increasing EV adoption in municipal fleets. By proactively transitioning to electric vehicles, the City demonstrates its commitment to environmental sustainability and compliance with state regulations. This initiative will position the City of Carmel as a leader in adopting clean energy solutions and contribute to a healthier environment for our community.
- **Fire Vehicle EV (\$75,000):** The Fire Department plans to replace a 2010 fire vehicle by acquiring an EV vehicle.
- **Ambulance Heart Monitor (\$35,000):** This project involves the purchase new monitors to improve emergency medical care by enabling real-time cardiac assessment during transport, ensuring faster, more effective treatment for patients with heart-related conditions.
- **Police Motorcycle EV (\$30,000):** The Police Department plans to replace a 2008 motorcycle with an EV police motorcycle.

Potential New Capital Improvement Fund Projects:

The City is evaluating a series of potential Capital Improvement Fund projects aimed at addressing key infrastructure and facility needs. These projects are designed to improve the functionality, safety, and sustainability of city assets, while also supporting long-term growth and enhancing public services.

- **Junipero Bypass Pipe - Design (\$175,000):** The design improvements aim to address capacity issues along Junipero and Ocean, including the installation of a parallel 30-inch pipe on Junipero Street between Fifth and Seventh Avenues and a parallel 24-inch pipe near Fifth Avenue and Torres Street. These upgrades will enhance flow and reduce hydraulic grade line (HGL) peaks. Coordination with the Mission Street Bypass and Fifth Avenue projects may also be considered during the design phase.
- **Resurface Parking Lots (CL, SC) (\$300,000):** The allocated funding will be used for the required asphalt pavement maintenance at the Children's Library and the Sunset Center Main Lot. This work will address necessary repairs and improvements to maintain the safety and functionality of the parking lots. The funding will cover resurfacing, patching, and other asphalt-related maintenance tasks.
- **Sidewalks (\$500,000):** Funding will be used for sidewalk repairs in areas that pose trip hazards, ensuring safer pedestrian access throughout the city. This will involve identifying and repairing damaged or uneven sections of sidewalk to prevent accidents and improve walkability. The repairs will focus on high-traffic areas and locations with the most significant safety concerns.
- **ADA Updates – Year 8 (\$20,000):** A \$20,000 budget has been allocated for ADA upgrades within the city, aimed at improving accessibility for individuals with disabilities. The funds will be used to address areas in

need of compliance, enhancing public spaces and facilities to ensure they meet ADA standards. Specific upgrade areas will be determined based on the city's infrastructure needs.

- **Sunset Center Retaining Walls - Construction (\$400,000):** Funding will be used for the construction of one structural retaining wall in the Sunset Center North Lot located on the north side adjacent to Eighth Avenue, which poses a hazard to the public. This wall has already been designed in the current year's CIP and requires funding for construction.
- **Fire Station Upgrades (\$140,000):** Funding to be used for upgrades to the Fire Station to accommodate a newly purchased fire truck. These upgrades will include modifications to the station's bays, ensuring they are large enough to house the new equipment safely and efficiently.
- **Design Repairs – CH, FS per Facilities Conditions Assessment (\$150,000):** Funding to be used for repairs to City facilities as recommended in the Facilities Conditions Assessment prepared by Bureau Veritas. These repairs are necessary to address maintenance issues, ensuring the safety, functionality, and efficiency of city buildings. The improvements will help prevent further deterioration and reduce long-term repair costs.
- **Fire Backflows to Code (3 Buildings) (\$200,000):** Funding to be used for fire backflow improvements at three locations: City Hall, HML Library, and Park Branch Library, to bring them into compliance with current code requirements. These upgrades are essential to ensure the safety and effectiveness of the fire suppression systems at each facility. The improvements will address existing deficiencies and help meet regulatory standards.
- **Sunset Center Painting, Phase 2 (\$250,000):** Funding will be used for Phase 2 of painting the Sunset Center. This phase will complete the painting of areas not addressed in the previously completed work, enhancing the facility's appearance and protecting surfaces from wear and damage.
- **Police/Public Works Building Project (TBD):** Project to be determined.
- **Picadilly Restroom Expansion Design (\$70,000):** Funding will be allocated for the design of an expansion to the Picadilly restroom, one of the City's most heavily used facilities. During peak summer months, the line for this single-toilet restroom often extends to the sidewalk, highlighting the need for increased capacity.
- **Sunset Center Yoga Center Reroof (\$100,000):** Funding will be used for the roof replacement at the Sunset Center Yoga Center, which is over 30 years old and requires frequent maintenance. The new roof will address ongoing issues and provide long-term durability. This replacement will ensure the facility remains safe and protected from weather-related damage.
- **Park Branch Library Window Repairs (\$50,000):** Funding will be used for window repairs at Park Branch Library, which includes replacing 18 deteriorated double-pane windows. These windows have lost their insulation, resulting in a persistent steamy appearance, and the wood trim is also deteriorating. Once replaced, the windows will be restored, and the trim will undergo necessary painting.
- **Sunset Center Elevator Power Unit (\$120,000):** Funding will be used for the replacement of the Sunset Center's power unit, including the hydraulic valves. The existing system has reached the end of its useful life and requires an upgrade to ensure continued reliable operation.
- **City Hall Exterior Shingles (\$70,000):** Funding will be used for the repair and restoration of wood shingles on the exterior walls of City Hall, as they need maintenance and some may require replacement.

This work will address areas of wear and deterioration, helping to preserve the building's exterior. The project will ensure the structure remains protected and visually appealing.

- **MTNP Stream Projects 5-6 Design (\$125,000):** Funding will be used for Projects 5-6 as identified in the stream stability survey performed by Dudek. These projects include addressing bank erosion along Serra Trail and replacing a bridge over the tributary channel, as well as implementing bio-remediation measures. These efforts aim to improve stream stability, enhance environmental health, and ensure the safety of the affected areas.
- **Reconstruction of the Fourth Avenue Outfall – Construction (\$900,000):** Funding will be used for construction work to replace the outfall structure at 4th Avenue, which is showing significant structural deficiencies and is in a high level of disrepair. The existing structure is at risk of further deterioration, impacting the surrounding area. Design work for the replacement is being initiated in the current fiscal year, with construction aimed at restoring the outfall's functionality, preventing further erosion, and ensuring the long-term stability of the area.
- **Sand Ramp at Eighth Avenue (\$250,000):** Funding will be used for the reconstruction of the access sand ramp near Eighth Avenue, which has been repeatedly damaged by winter storms and the impacts of sea level rise. The ramp no longer exists in its current location due to extensive damage. Design work for the new ramp will begin in the current fiscal year, with reconstruction aimed at ensuring safe and reliable access while addressing future environmental challenges.
- **Shoreline Repairs Stairs – Construction (\$500,000):** Construction (\$500,000): Funding will be used for construction work to reconstruct stairs damaged by winter storms and the effects of sea level rise. The stairs located north of 10th Avenue and on Twelfth Avenue have sustained deterioration and damage from these storms. Design work for the reconstruction will begin in the current fiscal year, with the goal of restoring safe access while addressing future environmental conditions.
- **IT Network Refresh (\$60,000) –** Funding will be used to upgrade and modernize the City's existing network infrastructure to enhance performance, reliability, and security. The City would replace outdated hardware, implement faster and more scalable solutions, and seamless connectivity for all departments and services. The project will focus on improving cybersecurity measures.
- **Wireless Access Point (\$50,000) –** Funding will be used to purchase and install new Wireless Access Points (WAPs) throughout city facilities to enhance wireless connectivity and ensure reliable, high-speed internet access for employees and city operations. The project will upgrade outdated or insufficient wireless infrastructure, providing better coverage, faster speeds, and improved security across public buildings and departments. These upgrades will also support the growing demand for mobile devices.
- **Library Master Plan Administration (\$50,000) –** Funding will be used to oversee and administer the interior renovations of the Harrison Memorial Library. This project will be a private-public partnership between the Carmel Public Library Foundation and the City of Carmel-by-the-Sea. The library requires essential upgrades to meet modern standards, including improvements to plumbing, electrical systems, and ADA compliance.
- **CIP Contingency Fund (\$500,000):** The CIP Contingency Fund, set at 5% of the total budget for current year (CY) projects, is reserved to cover unforeseen costs during the execution of capital projects. It addresses unexpected expenses such as material cost increases, design changes, or unforeseen site conditions. This fund ensures financial flexibility, preventing project delays or scope reductions and helping to keep projects on track and within budget.

5. Council Guidance

Staff is seeking direction from the Council on the following issues. Please note that this is the first review and screening of potential projects. Staff will return at a future meeting to refine the list of potential projects based on feedback received on March 24, 2025.

- Acceptance of the capital improvement projects completed or anticipated to be completed in FY 2024/25, as listed in Section 1 above.
- Confirmation to cancel the one project described in Section 2 above.
- Confirmation to carry over six projects from FY 2024/25, including their remaining project funds, into FY 2025/26, as described in Section 3 above.
- Review potential projects for the FY 2025/26 CIP in the Vehicle and Equipment and Capital Improvement Funds as listed in Section 4 above.
- Review the preliminary 5-Year CIP, **Attachment 1**, including the preliminary list of identified projects for Years 2 - 5.
- Add, delete, or modify identified projects based on public comments and Council's input. Direct staff to return at a future meeting to refine the list of proposed projects for a second review.

Upon Council's tentative approval, the CIP document will be presented to the Planning Commission for a General consistency review, as required by State law and the City's Municipal Code.

FISCAL IMPACT:

The preliminary amount of CIP project funding available to be carried over into FY 25/26 is approximately \$2,110,000. This amount will be refined during the remainder of the current FY 24/25.

Six carry-over capital improvement projects are recommended to be carried over into FY 2025/26, with an estimated remaining budget of \$2,110,000.

Potential New Projects – Vehicle and Equipment Fund: 6 new vehicle and equipment projects are proposed at an estimated cost of \$530,000.

Potential New Projects – Capital Improvement Fund: 16 additional projects were listed above with a total estimated cost of \$7,285,000. Staff recommends that this list be slimmed down to fit within the available budget.

PRIOR CITY COUNCIL ACTION:

None for Fiscal Year 2025/26.

ATTACHMENTS:

Attachment #1 - Preliminary 5-Year Capital Improvement Plan

City of Carmel-by-the-Sea										
5-Year Capital Improvement Plan										
Excluding Operating Budget Projects										
As of : 3/12/25										
Category	Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5
	FY 2025/26	Estimate	FY 2026/27	Estimate	FY 2027/28	Estimate	FY 2028/29	Estimate	FY 2028/29	Estimate
	Junipero Bypass Pipe - Design	175	Junipero Bypass Construct Ph 1	750	Drainage Repairs - Design	250	Drainage Repairs Construct	800		
			4th Ave CDS - Design	75	4th Ave CDS - Construction	450				
Drainage					Junipero Bypass Construct, Ph	1,000				
\$3,500		\$ 175		\$ 825		\$ 1,700		\$ 800		\$ -
	FY26 Allocate to Concrete Streets??		FY 27 Paving, Bike, S/W	1,000	FY28 Paving, Bike, S/W	720	FY29 Paving, Bike, S/W	730	FY30 Paving, Bike, S/W	
	TAMC: SB1, X, RSTIP, HUTA		TAMC: SB1, X, RSTIP, HUTA	- 700	TAMC: SB1, X, RSTIP, HUTA	- 430	TAMC: SB1, X, RSTIP, HUTA	- 440		
	Resurface Parking Lots (CL, SC)	300	Bicycle Master Plan	70	Resurface Parking Lots	300				
	Sidewalks	500	Sidewalks	500						
	Conglomerate Paving Project	1,400	Lincoln 4th trestle bridge - Design	150						
			Pavement Survey Update	30						
Streets										
\$5,700		\$ 2,200		\$ 1,750		\$ 1,020		\$ 730		\$ -
	ADA Updates - Year 8	20	ADA Updates - Year 9	20	ADA Updates - Year 10	20	ADA Updates - Year 11	25		
	SC Retaining Walls - Construction	400	SC Retaining Walls - Construction	900						
	Scout House Relocate-PM, Env, Des		Scout House Relocation	350	Scout House Renovation	500				
			Sell Scout House Property	TBD						
	Fire Station Upgrades	140	Flanders Structural Shoring	250						
	Design Repairs - CH, FS per Facilities Conditions Assessment	150	CH FCA: Fire, Doors, Lighting	400	FS FCA: Roof, Windows, Alarm	500				
	Fire Backflows to Code (3 bldgs)	200	Park Restroom Repairs	150	Sunset Center Railings	225				
	Sunset Ctr Painting, Ph 2	250	Facility Assessment (Flanders, RRs)	85						
	Police/Public Works Building Project	2,000	Police Building - Construction	10,000	Police Building Construction	10,000	Police Building - Construction	10,000	Police Building - Constr	5,000
	Police Building, Fed Appropriation	TBD	Devendorf Bathroom RR	50						
	Picadilly restroom expansion design	70	Picadilly restroom expansion contruc	TBD						
	SC Yoga Center ReRoof	100	Sunset Center Portico Design, Const	475						
	PBL Window Repairs	50								
	SC elevator power unit	120								
	City Hall Shingles	70								
Facilities										
\$42,520		\$ 3,570		\$ 12,680		\$ 11,245		\$ 10,025		\$ 5,000
			MTNP Doolittle Bridge Construct	125						
	MTNP Stream Projects 5-6 Design	125	MTNP - Stream 5-6 Construct	500	MTNP-Stream 7-8-Design	150	MTNP-Stream 7-8-Construct	600		
Forestry,										
Parks & Beach										
\$1,500		\$ 125		\$ 625		\$ 150		\$ 600		\$ -
	Radios Lease, Year 5	30	Radios Lease, Year 6 (Last)	30						
	PW Compact Track Loader (Priority)	125	Facilities Truck EV (2007)	85	Streets Pickup EV (2005)	75	Streets Pickup EV (2012)	75		
	PW EV Truck (2012 Ford F150) *	75	Fire Inspector Vehicle EV (2012)	75	Forestry Water Truck (1994)	120	PD Detective Veh EV (2017)	75		
	PW EV Truck (2000 Dakota) *	75	PD Admin Vehicle EV (2013)	75	Streets Patch Truck (1999)	100	PD Patrol Vehicle EV (2020)	75		
	Fire Vehicle EV (2010) *	75	PD Animal Control Veh (2009)	75	PD Patrol Vehicle EV (2019)	75				
	Ambulance - Balance of \$410k *	400								
	Ambulance Heart Monitor *	35								
Fleet &	PD Motorcycle EV (2008) *	30	PD Radar Trailer (2009)	25	PD Parking Vehicle EV (2014)	45				
Equipment	EV Vehicles - 3CE Grants	- 20	EV Vehicles - 3CE Grants	- 30	EV Vehicles - 3CE Grants	- 30	EV Vehicles - 3CE Grants	- 35		

[illegible]

City of Carmel-by-the-Sea 5-Year Capital Improvement Plan Excluding Operating Budget Projects <i>For March, 2025, Draft Meeting</i>													
		EXTERNAL FUNDING		5/13/24									
Category	Last Fiscal Year	FY 23/24			Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5
	FY 2023/24	Budget	Status		FY 2024/25	Estimate	FY 2025/26	Estimate	FY 2026/27	Estimate	FY 2027/28	Estimate	FY 2028/29
Contingency	CIP Contingency	500	Done		CIP Contingency	400	CIP Contingency	250	CIP Contingency	250	CIP Contingency	250	CIP Contingency
\$1,900		\$ 500				\$ 400		\$ 250		\$ 250		\$ 250	\$ 250
Drainage	Drainage System Repairs (4)	580	Carry Over		Drainage Repairs 4 - Suppl. \$	638	Junipero Bypass Pipe - Design	175	Junipero Bypass Construct Ph 1	750	Drainage Repairs - Design	250	Drainage Repairs Construct
					Junipero Bypass Pipe - Design	175			4th Ave CDS - Design	75	4th Ave CDS - Construction	450	
											Junipero Bypass Construct, Ph	1,000	
\$4,893		\$ 580				\$ 813		\$ 175		\$ 825		\$ 1,700	\$ 800
Streets	FY 22 Paving Overlay/Micro Surf	543	Done		FY25 Conglomerate Paving (FY24)	692	FY26 Allocate to Concrete Streets	700	FY27Allocate to Concrete Streets	710	FY28 Paving, Bike, S/W	720	FY29 Paving, Bike, S/W
	TAMC: SB1, X, HUTA, RSTP	335	Done		TAMC: SB1, X, RSTIP, HUTA	408	TAMC: SB1, X, RSTIP, HUTA	410	TAMC: SB1, X, RSTIP, HUTA	420	TAMC: SB1, X, RSTIP, HUTA	430	TAMC: SB1, X, RSTIP, HUTA
	SC - Retaining Walls - Design	40	Done		San Antonio/Ocean Intersection	293	Resurface Parking Lots (CL, SC)	300	Bicycle Master Plan	70	Resurface Parking Lots	300	
	FY 23 Concrete Street Repairs	564	Carry Over		FY 22 - 4 Bid Additives	835	SC Retaining Walls - Construction	1,300	Pavement Survey Update	30			
	TAMC: SB1, X, RSTIP, HUTA	441	Carry Over		FY 23 Concrete Streets (\$ to FY22, 24)	-							
	FY24 Paving Overlay, Slurry, S/W	657	Carry Over				Lincoln.4th trestle bridge - Const	1,000					
	TAMC: SB1, X, RSTIP, HUTA	439	Carry Over		San Antonio Pathway - Reconstruction	550							
					Lincoln/4th Trestle Bridge - Evaluate	40							
					Ocean Ave, Carpenter-Hwy 1 (County)	500							
\$13,897		\$ 3,019				\$ 3,318		\$ 3,710		\$ 1,230		\$ 1,450	\$ 1,170
Facilities	ADA Updates - Year 6	20	Done		ADA Updates - Year 7	20	ADA Updates - Year 8	20	ADA Updates - Year 9	20	ADA Updates - Year 10	20	ADA Updates - Year 11
	City Hall Retaining Wall Repair	170	Done				Scout House Relocate-PM, Env, Des	250	Scout House Relocation	350	Scout House Renovation	500	25
	Elect Panels (CH, FS, VL, Ocean)	75	Done		Vista Lobos: EV Chargers & E Panel	400	Facility Assessment (Flanders, RRs)	85	Sell Scout House Property	TBD			
	Sunset Center Ext Painting	250	Done		3CE EV Chargers & Electrical	60	Fire Station Painting	100	Flanders Structural Shoring	250			
	Sunset Center - 8 Bollards	20	Done		Norton Garage - Secure Access	15	Design Repairs - CH, FS per FCA	150	CH FCA: Fire, Doors, Lighting	400	FS FCA: Roof, Windows, Alarm	500	
	SC - Carpenter Hall Heater	45	Done				Fire Backflows to Code (3 bldgs)	200	Park Restroom Repairs	150	Sunset Center Railings	225	
	Sunset Center- Portico Concepts	40	Done				Sunset Ctr Painting, Ph 2	250					
	Police Building Project	3,239	Carry Over				Police Building Project - Design	1,000	Police Building - Construction	10,000	Police Building Construction	10,000	PW Building Reno - Design
	Resilience Infr. Pilot Design	85	Merge w/DP				Police Building, Fed Appropriation	TBD					1,000
	City Hall Roof Replacement	160	Carry Over		City Hall Roof - Supplemental \$	167	Devendorf Bathroom RR	50					
	Sunset Ctr Cottage Windows	100	Carry Over		Sunset Ctr Cottage Windows-Suppl \$	100	Sunset Center Portico Design, Const	475					
	Sunset Center - N Lot Electrical	100	Carry Over				SC Yoga Center RR	100					
							PBL Window Repairs	TBD					
							City Hall Shingles	70					
\$31,256		\$ 4,304				\$ 762		\$ 2,750		\$ 11,170		\$ 11,245	\$ 1,025
Forestry,	MTNP Tank & Well Demo	121	Done		MTNP Doolittle Bridge - Env, Design	175	MTNP Doolittle Bridge Construct	125					
Parks & Beach	Urban Forest Master Plan	75	Done				Forest Management Plan	200					
	Urban Forest MP CalFire Grant	150	Done										
	N Dunes Split Rail + Signage	25	Fence Done				MTNP Stream Projects 5-6 Design	125	MTNP - Stream 5-6 Construct	500	MTNP-Stream 7-8-Design	150	MTNP-Stream 7-8-Construct
	MTNP - Stream 3 Drainage	85	Carry Over		MTNP - 3 Drainage Supplemental \$	68							600
	MTNP - Stream 3 Drainage Grant	178	Carry Over										-
	Scenic Pathway Hardscape	100	Carry Over										-
	Scenic Pathway Hardscape (CC)	100	Carry Over										
\$2,777		\$ 834				\$ 243		\$ 450		\$ 500		\$ 150	\$ 600
Fleet &	Radios Lease, Year 3	30	Done		Radios Lease, Year 4	30	Radios Lease, Year 5	30	Radios Lease, Year 6 (Last)	30			
Equipment	2 Forestry & 2 PD Vehicles	220	Done		PW Dump Truck (1995)	150	PW Compact Track Loader (Priority)	125	Facilities Truck EV (2007)	85	Streets Pickup EV (2005)	75	Streets Pickup EV (2012)
(Vehicle &	EV Vehicles - 3CE Grants	25	TBD		Police EV Patrol (2017)	75	PW EV Truck (2012 Ford F150)	75	Fire Inspector Vehicle EV (2012)	75	Forestry Water Truck (1994)	75	PD Detective Veh EV (2017)
Equipment Fund)	Ambulance & Equipment/AED	275	Carry Over		EV Vehicles - 3CE Grants	15	PW EV Truck (2000 Dakota)	75	PD Admin Vehicle EV (2013)	75	Streets Patch Truck (1999)	100	PD Patrol Vehicle EV (2020)
	Ambulance (Donation)	50	Carry Over				Fire Vehicle EV (2010)	75	PD Animal Control Veh (2009)	75	PD Patrol Vehicle EV (2019)	75	
	Fire Engine (Prepaid \$880k)	0	Carry Over				Ambulance - Balance of \$410k	85	PD Radar Trailer (2009)	25	PD Parking Vehicle EV (2014)	45	
							Ambulance Heart Monitor	35	EV Vehicles - 3CE Grants	30	EV Vehicles - 3CE Grants	30	EV Vehicles - 3CE Grants
							PD Motorcycle EV (2008)	30					35
							EV Vehicles needed to meet State EV fleet requirements						
							EV Vehicles - 3CE Grants	20					
\$2,520		\$ 600			\$ -	\$ 270	\$ -	\$ 550		\$ 395		\$ 445	\$ 260
Environmental	Coastal Engineering Study, Ph 1	133	Done				Climate Action Plan Projects	50	Climate Action Plan Projects	50	Climate Action Plan Projects	50	Climate Action Plan Projects
& Climate Change	Coastal Engineering Study, Ph 2	500	Carry Over				Energy Upgrades	50	Energy Upgrades	50	Energy Upgrades	50	Energy Upgrades
	Rule 20A Undergr. Utility Dist.	667	Carry Over				SC EV Parking	1,000					50
	Shoreline Inf Repairs, Stairs	350	Carry Over		4th Ave. Outfall Wall - Env, Design	250	Reconst. 4th Outfall - Const	900					
	Shoreline Inf Repairs, FEMA \$	50	Carry Over				Shoreline Inf Repairs (3rd) - Const	750	Shoreline Inf Repairs - Const 4	750	Shoreline Inf Repairs - Const 5	750	
							Shoreline Inf Repairs (4th) - Design	150	Shoreline Inf Repairs - Design 5	150			
\$6,800		\$ 1,700			\$ -	\$ 250	\$ -	\$ 2,900		\$ 1,000		\$ 850	\$ 100
IT	HML Generator	-	Cancel		Core Networks	50	IT Network Refresh	50	IT Equipment	75	IT Equipment	80	IT Equipment
(Vehicle &	IT Servers	50	Done		Network Firewalls	180	Wireless Access Point	50	GIS Upgrades	30			85
Equipment Fund)					Council Chambers AV Upgrade	60	PD Records Management	200					
\$920		\$ 50			\$ -	\$ 290	\$ -	\$ 310		\$ 105		\$ 80	\$ 85
Library	HML Carpet	-	Cancel		PBL - Windows, Dry Rot	45							
	HML Exterior + Part Interior Paint	140	Done				MP Project #1 - Construction	200	MP Project #2 - Design	200	MP Project #2 - Construction	200	MP Project #2 - Construction
	Library Master Plan - Phases 2-4	100	Carry Over				MP Project #1 - Donations - TBD	800	MP Project #2 - Donations TBD	800	MP Project #2 - Donations	800	MP Project #2 - Donations
\$4,285		\$ 240				\$ 45		\$ 1,000		\$ 1,000		\$ 1,000	\$ 1,000
Grand Totals	\$69,248	\$11,827				\$6,391		\$12,095		\$16,475		\$17,170	\$5,290
City Funding	\$60,523	\$9,115				\$5,408		\$10,850		\$15,225		\$15,910	\$4,015