

RESOLUTION NO. 25-060 C.S.

A RESOLUTION OF THE COUNCIL OF THE CITY OF MONTEREY

APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN, AUTHORIZE THE FINANCE DIRECTOR TO MAKE ANY NECESSARY ADMINISTRATIVE BUDGET TRANSFERS FOR CAPITAL IMPROVEMENT PROGRAM (CIP) PROJECTS FOR FY 2025/26, AND REAPPROPRIATE CAPITAL IMPROVEMENT PROGRAM CLOSEOUT PROJECT BUDGET SAVINGS IN THE AMOUNT OF \$11,295,940 TO VARIOUS ACTIVE CAPITAL IMPROVEMENT PROGRAM PROJECTS

WHEREAS, on May 13, 2025, the Planning Commission recommended to the City Council that the Capital Improvement Program (CIP) Projects included in the Five-Year Capital Improvement Plan are Consistent with the General Plan, Area Plans, Master Plans, Coastal Plans, Traffic Calming Plans, and Move Monterey Multimodal Plan;

WHEREAS, none of the proposed projects required review by the Parks and Recreation Commission under City Code section 2-6.01(d) for consistency with the Parks and Recreation Master Plan;

WHEREAS, Staff reviewed the current CIP list and identified 15 projects that can be closed and/or combined with active projects;

WHEREAS, as a basic tool for prioritizing and scheduling anticipated capital projects and capital financing, the Capital Improvement Plan (Plan) is a key element in planning and managing future debt service requirements. The CIP Plan consists of two parts: the one-year Capital Budget Improvement Program (CIP) (Year 1 of the Plan), and the capital investment plan (Years 2-5 of the Plan). Only the first year of the Plan represents a funding commitment for the projects to proceed to the next stage, or to be implemented depending on the level of funding provided; and,

WHEREAS, the City of Monterey Planning Office determined that the following actions are exempt from the California Environmental Quality Act (CEQA) Guidelines (Article 19, Sections 15301, 15302, 15306, and Classes 1, 2, and 6) because the proposed actions involve the operation, repair, maintenance, permitting, leasing, licensing or minor alteration of existing public or private structures, mechanical equipment or topographical features involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination; the replacement or reconstruction of existing structures and facilities, where the new structure will be located on the same site as the structure replaced and will have substantially the same purpose and capacity as the structure replaced; or basic data collection, research, experimental management, and resource evaluation activities which do not result in a serious or major disturbance to an environmental resource (these may be strictly for information gathering purposes, or as part of a study leading to an action which a public agency has not yet approved, adopted, or funded).

Furthermore, projects found to be exempt do not qualify for any of the exceptions to the categorical exemptions found at CEQA Guidelines Section 15300.2.

Exception a - Location. Classes 3, 4, 5, 6, and 11 are qualified by consideration of where the project is to be located -a project that is ordinarily insignificant in its impact on the environment may in a particularly sensitive environment be significant. Therefore, these classes are considered

to apply in all instances, except where the project may impact on an environmental resource of hazardous or critical concern where designated, precisely mapped, and officially adopted pursuant to law by federal, state, or local agencies. Exemption a – Location – does not apply to projects which are exempt under Class 1 or 31. The projects which are exempt under Class 6 would have no effect on the environment because they consist of studies and information-gathering only.

Exception b - Cumulative Impact. All exemptions for these classes are inapplicable when the cumulative impact of successive projects of the same type in the same place, over time is significant. The projects have a limited scope. Therefore, no cumulative impacts are anticipated.

Exception c - Significant Effect. A categorical exemption shall not be used for an activity where there is a reasonable possibility that the activity will have a significant effect on the environment due to unusual circumstances. No unusual circumstances are anticipated to be found at the project sites. The projects would not have a significant effect due to their limited scope and distinct locations.

Exception d - Scenic Highways. A categorical exemption shall not be used for a project which may result in damage to scenic resources, including but not limited to, trees, historic buildings, rock outcroppings, or similar resources, within a highway officially designated as a state scenic highway. This does not apply to improvements which are required as mitigation by an adopted negative declaration or certified Environmental Impact Report (EIR). The projects would not be visible from scenic highways; therefore, no impacts to scenic highways would occur.

Exception e - Hazardous Waste Sites. A categorical exemption shall not be used for a project located on a site which is included on any list compiled pursuant to Section 65962.5 of the Government Code. None of these projects would be located on hazardous waste sites listed pursuant to Section 65962.5 of the Government Code.

Exception f - Historical Resources. A categorical exemption shall not be used for a project which may cause a substantial adverse change in the significance of a historical resource. None of the projects exempt under CEQA would involve historic properties; therefore, there would be no impacts to historic resources. Those projects exempt under Class 6 would have no effect on historic resources because they consist of studies and information-gathering only. Some of the projects which are exempt under Class 1 and 2 may be in a sensitive archeological area as shown in the General Plan EIR (Figure 8, Archeological Sensitivity Map); however, these projects would require either no excavation or minimal excavation of previously disturbed ground; no improvements in native soil. Therefore, projects which are exempt under Class 1 and 2 would not affect historic or archaeological resources. In the case of an inadvertent archaeological discovery at any of the project sites, the City’s typical archaeological procedures shall be followed, making impacts to archaeological resources less than significant.

These exempt projects include:

Exempt Projects:	CEQA Exemption (Article, Section, Class):
ADA Transition Plan Improvements (30c1211) – funding act	Not a Project

CW-Del Monte Ave-Undergrounding Utility – information Gathering (30c1702)	19, 15306, 6
Fire Storage Building Repair (30c1950) – information Gathering	19, 15306, 6
CW-Sewer-Root Foaming (33c1501) – funding act	Not a Project
Measure S-Storm Drains (33c1554) – funding act	Not a Project
Sewer Repair and Rehab (33c1750) – funding act	Not a Project
Sewer Line Video Evaluation (33c1805) – funding act	Not a Project
Tunnel Repairs (35c1801) – funding act	Not a Project
Critical Maintenance (35c1850) – funding act	Not a Project
Identified Safety Projects (35c1851) – funding act	Not a Project
City Facilities Repairs & Upgrades (36c1803) – funding act	Not a Project
Citywide Adaptive Measure X (37c2050) – funding act	Not a Project
Marina Dredging (63c1103) – funding act	Not a Project
Coast Guard Pier Reuse Project (63c1754) – information gathering	19, 15306, 6
Replace Marina “K” Tier Dock (64c1605) – information gathering	19, 15306, 6
Wharf 1 ADA Improvements (64c1806) - construction	19, 15301, 1
Wharf 2 Warehouse Exterior Rehab (64c1807) – construction	19, 15301, 1
6 Fisherman Wharf Repairs (64c1808) - construction	19, 15302, 2
Waterfront Parking Resurface/Stripe/ADA (65c1330) - construction	19, 15302, 2
Parking Meter Upgrades (cip2002) – funding act	Not a Project
Pay Station Upgrades (cip2003) – funding act	Not a Project
Tiba Parking Systems Equipment Replacement - implementation	19, 15301, 1
Waterfront Parking Lot Resurface/Restripe (cip2005) - construction	19, 15302, 2
Operational Improvements to Trans System (cip2012) – funding act	Not a Project
Traffic System Pedestrian and Bike Upgrade (cip2101) – funding act	Not a Project
Police/Fire Gate (cip2302)- information gathering	19, 15306, 6
Fire Station 13 Tower Demo (cip2303) – information gathering	19, 15306, 6
Monterey Sports Center Repairs and Upgrades (cip2304) - construction	19, 15301, 1
Sign Replacement Program (cip2305) - implementation	19, 15301, 1
Annual Fog Inspection Program (cip2308) – implementation	19, 15306, 6
Lake El Estero Stormwater Diversion to Sanitary Sewer (cip2310) – information gathering	19, 15306, 6
Open Channel O&M Environmental Services (cip2311) – information gathering	19, 15306, 6
SD Utility – Repair and Maintenance Program (cip2312) – funding act	Not a Project
Parking Lot Signage (cip2313) – funding act	Not a Project
Parking Facility Electronic Signage (cip2314) – funding act	Not a Project

ALPR for Enforcement Scooters (cip2315) – funding act	Not a Project
Parking Garage Security Cameras (cip2316) – funding act	Not a Project
Replace Parking Garage Lighting (cip2317) – funding act	Not a Project
30 Fisherman’s Wharf Roof Repair (cip2319) – information gathering	19, 15306, 6
Del Monte/Washington Intersection Bicycle Pedestrian (cip2320) – information gathering	19, 15306, 6
Monterey Conference Center Backup Generator (cip2401) – information gathering	19, 15306, 6
Monterey Sports Center Backup Generator (cip2402) – information gathering	19, 15306, 6
Hilltop Sewer Line Replacement (cip2403) – information gathering	19, 15306, 6
Hilltop Roof Replacement (cip2405) – information gathering	19, 15306, 6
Monterey Tennis Center Upgrades (cip2406) – information gathering	19, 15306, 6
Police Men’s Bathroom (cip2409) – information gathering	19, 15306, 6
Utility Flow Level Monitoring (cip2410) – information gathering	19, 15306, 6
Tunnel Maintenance and Repair (cip2412) – funding act	Not a Project
Local Road Safety Plan Grant (cip2413) – information gathering	19, 15306, 6
CW-Monterey Sports Center Natatorium Dehumidifier Replacement (cip2414) - construction	19, 15302, 2
Wharf II Repairs (cip2415) – information gathering	19, 15306, 6
Olivier Street Stormwater Diversion (cip2416) – information gathering	19, 15306, 6
Madison/Herrmann/Larkin Safety Improvements (cip2422) – information gathering	19, 15306, 6
Prop 68 – Per Capita Grant Program (prop68) – construction to existing facility	19, 15301, 1
Wharf 1 Repairs and Upgrades (cip2501) – information gathering	19, 15306, 6
Wharf 1 Fire Suppression System Upgrades (cip2502) – information gathering	19, 15306, 6
City Facilities ADA Upgrades – (cip2503) – funding act	Not a Project
Fire Station 11/Monterey Police Department Repairs & Upgrades (cip2504) – information gathering	19, 15306, 6
Monterey Sports Center Roof Repairs (cip2505) – information gathering	19, 15306, 6
Parking ADA Upgrades (cip2507) – funding act	Not a Project
Pump Station 11 Repairs (cip2508) – information gathering	19, 15306, 6
Lake El Estero Multi-Use Path (cip2509) – information gathering	19, 15306, 6
E Franklin St. Bicycle and Pedestrian Improvements (cip2510) – information gathering	19, 15306, 6
Multi-Modal Plan Implementation (cip2511) – information gathering	19, 15306, 6

Fire Station 12 Repairs & Upgrades (cip2512) – information gathering	19, 15306, 6
Fire Station 13 Repairs & Upgrades (cip2513) – information gathering	19, 15306, 6
City Parks ADA Upgrades (NEW) – funding act	Not a Project
Monterey Sports Center Boiler Replacements (NEW) – construction	19, 15302, 2
Gas Tax Right-of-Way Maintenance (NEW) – funding act	Not a Project
Foam Street Rehabilitation and Signal Upgrades (NEW) – information gathering	19, 15306, 6
Franklin Street Rehabilitation (NEW) – information gathering	19, 15306, 6
Cass and El Dorado Street Curb Ramp and Road Rehabilitation (NEW) – information gathering	19, 15306, 6
Harbormaster Restroom Project (NEW) – construction to existing facility, information gathering	19, 15302, 2
Parking Lot Maintenance (NEW) – funding act	Not a Project
Parking Garage Maintenance (NEW) – funding act	Not a Project
Calle Principal Garage Repairs & Upgrades (NEW) – information gathering	19, 15306, 6
Cannery Row Garage Repairs & Upgrades (NEW) – information gathering	19, 15306, 6
Downtown East Garage Repairs & Upgrades (NEW) – information gathering	19, 15306, 6
Downtown West Garage Repairs & Upgrades (NEW) – information gathering	19, 15306, 6
Parking Office Repairs & Upgrades (NEW) – information gathering	19, 15306, 6
Cannery Row Surface Lot Repairs (NEW) – information gathering	19, 15306, 6
Downtown Surface Lots Repairs (NEW) – information gathering	19, 15306, 6
El Estero Park Center Parking Lot Repairs (NEW) – information gathering	19, 15306, 6
Library Parking Lot Repairs (NEW) – information gathering	19, 15306, 6
Calle Principal Bicycle & Pedestrian Improvement Project (NEW) – information gathering	19, 15306, 6

28 of the CIP programs listed above are not a project as defined by CEQA. The City of Monterey determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA)(CCR, Title 14, Chapter 3 (“CEQA Guidelines), Article 20, Section 15378). In addition, CEQA Guidelines Section 15061 includes the general rule that CEQA applies only to activities which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. Because the proposed action and this matter have no potential to cause any effect on the environment, or because it falls within a category of activities excluded as projects pursuant to CEQA Guidelines section 15378, this matter is not a project. Because the matter does not cause a direct or any reasonably

foreseeable indirect physical change on or in the environment, this matter is not a project. Any subsequent discretionary projects resulting from this action will be assessed for CEQA applicability.

45 of the CIP programs listed above are for information gathering only. The City of Monterey ----determined that the proposed action is solely just information gathering for this stage of the project. Any subsequent discretionary projects resulting from this action will be assessed for CEQA applicability.

For the remaining projects listed below that are in the construction or implementation phase, project-specific environmental review will be conducted as projects are proposed. As currently conceived, the projects are consistent with the City's plans, and project-specific impacts could be reduced to a less-than-significant level through project design and specifications.

Further Review Required:

CW-Conference Center Renovation (30c1453)

Sanitary Sewer Master Plan Update (33c1804)

Measure S – Sidewalks (35c1552)

Measure S – Pavement (35c1553)

Measure S – ADA (35c1555)

Marina Structural Repairs and Replacement (cip2006)

Median Upgrades (cip2306)

SSMP Update and Biennial Audit (cip2309)

Monterey Conference Center Cooling Towers (cip2318)

Programmatic Wharf Inspections & Maintenance (NEW)

Measure P/S Street Maintenance – 5 Year Streets List (33c1554, 33c1552, 35c1553, 35c1555, NEW)

Initial Study-Mitigated Negative Declaration Adopted:

Wharf II Critical Repairs and Parking Area (30c1354) – IS-MND adopted by City Council on October 28, 2014 (Resolution P14-044).

CW-951 Del Monte Ave-Groundwater Remediation (33c1454) – IS-MND adopted by City Council Resolution on April 19, 2016 (Resolution 16-061).

CAL FIRE Greenbelt Fuel Reduction Grant (cip2423) – Supplemental IS-MND adopted by City Council on October 25, 2022 (Resolution P22-024).

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONTEREY that the above recitals are true and correct and are hereby incorporated and adopted as findings of the City Council as if fully set forth herein.

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE COUNCIL OF THE CITY OF MONTEREY that it hereby:

1. Approves the recommended Five-Year Capital Improvement Plan (Plan) for Fiscal Years 2026-2030, as set forth in Exhibit A, which is attached hereto and incorporated by reference;

2. Authorizes the Finance Director, or their designee, to make any necessary administrative budget transfers, none of which may individually exceed \$350,000, between projects with the same funding source during the fiscal period of July 1, 2025 to June 30, 2026; and,
3. Authorizes the Finance Director, or their designee, to reappropriate Capital Improvement Program Closeout Project Budget Savings in the Amount of \$11,295,940 to Various Active Capital Improvement Program Projects, as set forth in Exhibit B, which is attached hereto and incorporated by reference.

PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF MONTEREY this 3rd day of June, 2025, by the following vote:


AYES:	5	COUNCILMEMBERS:	Barber, Garcia, Rasch, Smith, Williamson
NOES:	0	COUNCILMEMBERS:	None
ABSENT:	0	COUNCILMEMBERS:	None
ABSTAIN:	0	COUNCILMEMBERS:	None

APPROVED:

ATTEST:

Signed by:


 Mayor of said City

DocuSigned by:


 City Clerk thereof

EXHIBIT A

Five-Year Capital Improvement Plan

Funding Allocations	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL 5 year	Unfunded (Estimate)	Description	Project Number	Project Name
GENERAL FUND			Proposed CIP Plan							
Wharf 1 Repairs & Upgrades		\$200,000				\$200,000	\$8,432,000	Project will address repairs to Wharf I, to include, but not limited to: decking and asphalt repairs, substructures, pilings, assessment in progress	CIP2501	WHARF 1 REPAIRS & UPGRADES
Wharf 2 Repairs		\$2,150,000	\$500,000			\$2,650,000	\$3,150,000	Project will address repairs to Wharf II, to include, but not limited to: decking and asphalt repairs, substructures, pilings.	CIP2415	WHARF II REPAIRS
Wharf 1 Fire Suppression System Upgrades		\$1,000,000	\$300,000			\$1,300,000	\$1,500,000	Replacement of the under-wharf sprinkler fire system on Wharf 1. This includes mains and laterals.	CIP2502	WHARF 1 FIRE SUPPRESSION SYSTEM UPGRADES
City Facilities ADA Upgrades		\$100,000	\$250,000	\$250,000	\$250,000	\$850,000	\$9,150,000	Implement ADA upgrades based on, but not limited to, 2024 ADA Transition Plan	CIP2503	CITY FACILITIES ADA UPGRADES
City Parks ADA Upgrades		\$100,000	\$200,000	\$150,000	\$150,000	\$600,000	\$10,900,000	Implement ADA upgrades based on, but not limited to, 2024 ADA Transition Plan	NEW	
Fire Station 11/Monterey Police Department Repairs & Upgrades						\$0	\$3,200,000	The scope of projects will be refined as the facility assessment progresses, it includes, but it is not limited to: repair leaking pipes, electrical, HVAC repair, generator installation, exterior painting, and critical repairs as identified.	CIP2504	FIRE STATION 11 REPAIRS & UPGRADES
Citywide Pavement Repair			\$1,200,000	\$1,200,000	\$1,200,000	\$3,600,000	\$7,600,000	Funding for pavement repairs (Due to sunset of Measure S in 2027). Goal is \$5M to \$6M per year, supplements Gas Tax and SB1 as well.		
951 Del Monte Avenue Groundwater Remediation	**See Note**					\$0	\$0	Funding to implement clean up and remediation of groundwater contamination at City-owned property at 951 Del Monte Avenue.	33c1454	951 DEL MONTE AVE- GROUNDWATER REMEDIATION
Sidewalk Repair Program				\$200,000	\$200,000	\$400,000		Funding for sidewalk and curb ramp repairs that are the City's responsibility (Due to sunset of Measure S in 2027)	NEW	
City Facilities Repairs and Upgrades		\$300,000	\$350,000	\$350,000	\$350,000	\$1,350,000	\$10,585,000	Funding to address maintenance and repairs at City Facilities, to include but not limited to: City Offices, Recreation Centers, Police Stations, and Restrooms. Public Works Staff will present a scope for each Fiscal Year.	36c1803	CITY FACILITIES REPAIRS & UPGRADES
Storm Drain Utility Repair Program				\$350,000	\$350,000	\$700,000	\$500,000	Funding for storm drain repairs (Due to sunset of Measure S in 2027)	CIP2312	SD UTILITY-REPAIR & MAINTENANCE PROGRAM
Total General Fund:	\$0	\$3,850,000	\$2,800,000	\$2,500,000	\$2,500,000	\$11,650,000	\$58,217,000		\$11,650,000	
MONTEREY SPORTS CENTER FACILITY FEES										
Monterey Sports Center Repairs & Upgrades	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$1,535,000	The scope of projects includes, but it is not limited to: remodel front desk to be ADA compliant with lower check in station; repair leak in small pool; repair walls in gym closet; replace old and damaged saunas; replace interior lighting with LED Lighting; replace parking lot lights with LED lighting; classroom upgrades; HVAC controls replacement. This project is part of the Housing Element Implementation Plan.	CIP2304	MSC REPAIRS & UPGRADES
Total MSC Facility Fees:	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$1,535,000			
MONTEREY SPORTS CENTER RESERVE FUND										
Monterey Sports Center Boiler Replacements	\$650,000					\$650,000	\$650,000	Replace 5 boilers at Monterey Sports Center	NEW	
Total MSC Reserve Fund:	\$650,000	\$0	\$0	\$0	\$0	\$650,000	\$0			
GAS TAX (Highway User Tax-HUTA)										
Gas Tax Right-of-Way Maintenance	**See Note**	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$100,000	Resurface City streets by overlay, slurry, and cape sealing.	NEW	
Foam Street Rehabilitation and Signal Upgrades	**See Note**	\$736,303	\$773,429			\$1,509,732		Road Rehabilitation of Foam Street (Crack, Seal, HMA Overlay), signalized intersection & ADA upgrades	NEW	
Franklin Street Rehabilitation				\$770,897	\$808,715	\$1,579,612		Road Rehabilitation of Franklin Street (Crack, Seal, HMA Overlay)	NEW	
Sign Replacement Program		\$20,000		\$20,000		\$40,000		Program to replace regulatory, warning, directional, wayfinding, etc. signs throughout the City	CIP2305	SIGN REPLACEMENT PROGRAM
Tunnel Maintenance & Repair	\$863,942					\$863,942		Repairs to include, but not limited to: patch pavement, assess lighting and upgrade existing electrical panel, repair or replace exhaust and pump systems and generator	CIP2412	TUNNEL MAINTENANCE & REPAIR
Total Gas Tax Fund:	\$863,942	\$856,303	\$873,429	\$890,897	\$908,715	\$4,393,286				
ROAD MAINTENANCE AND REHAB (SB1)										
Cass and El Dorado Street Curb Ramp and Road Rehabilitation	\$90,779					\$90,779		The project site is the Cass Street right of way from Munras Avenue to El Dorado Street and the El Dorado Street right of way from Pacific Street to Munras Avenue. The project entails pavement repair on Cass Street from Munras Avenue to El Dorado Street, curb bulb-outs and retrofitting curb ramps at the intersections of Cass Street and Munras Avenue, Carmelito Avenue, and El Dorado Street, and pavement repair on El Dorado Street from Pacific Street to Munras Avenue.	NEW	
Foam Street Rehabilitation and Signal Upgrades	**See Note**	\$786,762	\$802,498			\$1,589,260		Road Rehabilitation of Foam Street (Crack, Seal, HMA Overlay), signalized intersection & ADA upgrades	NEW	
Franklin Street Rehabilitation				\$818,547	\$834,918	\$1,653,465		Road Rehabilitation of Franklin Street (Crack, Seal, HMA Overlay)	NEW	
Total Road Maintenance and Rehab (SB1) Fund:	\$90,779	\$786,762	\$802,498	\$818,547	\$834,918	\$3,333,504				

Funding Allocations	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL	Description	Project Number	Project Name
TIDELAND FUND									
Programmatic Wharf Inspections & Maintenance	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	Pier pile/timber inspections and maintenance on Wharves 1 & 2. This is ongoing maintenance.	NEW	
Total Tideland Fund:	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000			
SEWER FUND									
Sewer Root Foaming	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	Sewer root foam approximately 48,000 lineal feet of the 538,560 lineal feet of sewer mains. These mains either have known root intrusion or have access constraints that prohibit routine jetting operations.	33c1501	CW-SEWER-ROOT FOAMING
Sewer Repair & Rehab	\$500,000	\$500,000	\$350,000	\$500,000	\$350,000	\$2,200,000	This project will provide the ability to respond to unforeseen sewer failures during the course of the budget period and for minor cost overruns and contingencies.	33c1750	CW-SEWER REPAIR & REHAB
Sewer Line Video Evaluation	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	Perform video inspection of the City's sanitary sewer infrastructure to assist in programming sewer capital repair projects.	33c1805	SEWER LINE VIDEO EVALUATION
SSMP Update & Audit			\$150,000		\$150,000	\$300,000	Regulatory Requirements for Utility - Perform Biennial Program Audit.	CIP2309	SSMP BIENNIAL UPDATE
Total Sewer Fund:	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000			
PARKING FUND									
Parking ADA Upgrades	\$250,000	\$150,000	\$200,000	\$400,000	\$400,000	\$1,400,000	Implement ADA upgrades based on Draft 2024 ADA Transition Plan	CIP2507	PARKING ADA UPGRADES
Parking Lot Maintenance	**See Note**	\$100,000	\$100,000	\$100,000	\$300,000	\$600,000	Provide maintenance at City owned Parking Lots	NEW	
Parking Garage Maintenance	**See Note**	\$100,000	\$100,000	\$100,000	\$300,000	\$600,000	Project will address deferred maintenance at the City parking Garages (Downtown, Cannery Row and Calle Principal).	NEW	
Calle Principal Garage Repairs & Upgrades	\$275,000		\$250,000			\$525,000	Implement repairs & upgrades identified in the Parking Garage Facility Assessment (2024).	NEW	
Cannery Row Garage Repairs & Upgrades	\$275,000	\$700,000				\$975,000	Implement repairs & upgrades identified in the Parking Garage Facility Assessment (2024).	NEW	
Downtown East Garage Repairs & Upgrades	\$275,000					\$275,000	Implement repairs & upgrades identified in the Parking Garage Facility Assessment (2024).	NEW	
Downtown West Garage Repairs & Upgrades	\$275,000					\$275,000	Implement repairs & upgrades identified in the Parking Garage Facility Assessment (2024).	NEW	
Parking Office Repairs & Upgrades	\$50,000	\$50,000	\$100,000			\$200,000		NEW	
Replace Parking Garage Lighting			\$850,000			\$850,000	Replace lighting in Downtown and Cannery Row garages	CIP2317	REPLACE PARKING GARAGE LIGHTING
Cannery Row Surface Lot Repairs		\$500,000				\$500,000	Pavement repair and restriping of Cannery Row surface lot. Storm water control measures to comply with the General Storm Water Permit.	NEW	
Downtown Surface Lots Repairs				\$1,000,000		\$1,000,000	Pavement repair and restriping of downtown surface lots.	NEW	
EI Estero Park Center Parking Lot Repairs	**See Note**					\$0	Pavement repair and restriping of EI Estero Parking Lot.	NEW	
Library Parking Lot Repairs	\$200,000					\$200,000	Pavement repair and restriping of surface lot. Storm water control measures to comply with the General Storm Water Permit.	NEW	
Total Parking Fund:	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,000,000	\$7,400,000			
MEASURE S									
Measure S - Storm Drains	\$1,000,000	\$1,000,000				\$2,000,000	Citywide storm drain repair.	33c1554	MEASURE S-STORM DRAINS
Measure S - Sidewalks	\$800,000	\$1,000,000				\$1,800,000	Sidewalk repairs in the downtown and commercial areas.	35c1552	MEASURE S-SIDEWALKS
Measure S - Pavement	\$6,639,481	\$5,327,525	\$960,567			\$12,927,573	Citywide pavement repair.	35c1553	MEASURE S-PAVEMENT
Measure S - ADA	\$7,314,300	\$2,573,224				\$9,887,524	Citywide ADA upgrades to include signalized intersections, curb ramps	35c1555	MEASURE S-ADA
Total Measure S Fund:	\$15,753,781	\$9,900,749	\$960,567	\$0	\$0	\$26,615,097			

Five-Year Capital Improvement Plan

EXHIBIT A

Funding Allocations	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL	Description	Project Number	Project Name
MEASURE X									
Lake El Estero Multi-Use Path	\$800,000	\$700,000				\$1,500,000	This project proposes a Class I multi-use path around the perimeter of Lake El Estero. The scope includes closing sidewalk gaps with new AC sections, and upgrading existing dirt paths to have a continuous class I facility around the lake. The scope will also include pedestrian crossing improvements at Del Monte Ave between the Rec Trail and the new multi-use path. This project is part of the Housing Element Implementation Plan.	CIP2509	LAKE EL ESTERO MULT-USE PATH
E Franklin St Bicycle and Pedestrian Improvements			\$700,000	\$800,000	\$1,000,000	\$2,500,000	E Franklin St Bicycle and Pedestrian Improvements - This project proposes bicycle and pedestrian improvements between the Monterey Sports Center and the Rec Trail. The project proposes reconfiguring E Franklin St between Washington St and Camino El Estero with a wider multi-use sidewalk and a single eastbound lane. The project will increase parking supply on Franklin by converting parallel parking to angle parking. The reduction in lanes also allows for the signal at Figueroa St to be converted into a two-way stop. The project will also make necessary ADA upgrades along the corridor and rehab the concrete pavement on E Franklin St. This project is part of the Housing Element Implementation Plan.	CIP2510	E FRANKLIN ST. BIKE & PED IMPROVEMENTS
Multi-Modal Plan Implementation	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	A bicycle and pedestrian connection improvement on Garden Road between Olmsted and Fairground. Several Potential Alternatives including, Class I or Class IV Bicycle facilities, Class III Bicycle Boulevard on Casanova Avenue, Airport Road, English Avenue, Casa Verde Way, Montecito Ave.	CIP2511	MULTI-MODAL PLAN IMPLEMENTATION
Del Monte/Washington Intersection Bicycle & Pedestrian Improvement Project	\$391,547	\$595,911	\$633,866	\$372,240		\$1,993,564	Bicycle and pedestrian safety improvements at the intersection of Del Monte Avenue and Washington St.	CIP2320	DEL MONTE/WASHINGTON BICYCLE PED IMPR
Calle Principal Bicycle & Pedestrian Improvement Project	\$200,000					\$200,000	Bicycle and pedestrian safety improvements on Calle Principal between Del Monte Ave and Hartnell St	NEW	
Total Measure X Fund:	\$1,491,547	\$1,395,911	\$1,433,866	\$1,272,240	\$1,100,000	\$6,693,564			
CIP Total:	\$21,900,049	\$19,639,725	\$9,720,360	\$8,331,684	\$7,593,633	\$66,985,451			

** Receiving funding via re-appropriation of CIP Funds.

CAPITAL PROJECT BUDGET TRANSFER LIST

EXHIBIT B

GENERAL FUND						
Transfer from Project:		Budget	Balance	Transfer	Transfer to Project:	
Project Account Code	Project Name				Project Account Code	Project Name
CIP2408	Police Satellite Office Exterior Paint	\$ 50,000	\$ 50,000	\$ 50,000	33c1454	951 Del Monte Avenue Groundwater Remediation
CIP2404	Police Department HVAC Repair	\$ 250,000	\$ 250,000	\$ 250,000	CIP2504	Fire Station 11/Monterey Police Department Repairs & Upgrades
Total General Fund:		\$ 300,000.00	\$ 300,000.00	\$ 300,000.00		

ROAD MAINTENANCE AND REHAB (SB1) FUND						
Transfer from Project:		Budget	Balance	Transfer	Transfer to Project:	
Project Account Code	Project Name				Project Account Code	Project Name
CIP2506	Roberts Ave Slope Stabilization	\$ 728,358	\$ 728,358	\$ 728,358	NEW	Cass & El Dorado Street Curb Ramp/Road Rehabilitation
CIP2307	Pavement Reconstruction/Resurfacing Program - SB1	\$ 3,934,082	\$ 3,765,803	\$ 765,803		
				\$ 3,000,000	NEW	Foam Street Rehabilitation & Signal Upgrades
Total Road Maintenance & Rehab (SB1) Fund:		\$ 4,662,440	\$ 4,494,161	\$ 4,494,161		

GAS TAX (HUTA) FUND						
Transfer from Project:		Budget	Balance	Transfer	Transfer to Project:	
Project Account Code	Project Name				Project Account Code	Project Name
30c1308	Pavement Reconstruction/Resurfacing Program	\$ 6,145,023	\$ 2,402,565	\$ 600,000	CIP2412	Tunnel Maintenance & Repair
				\$ 1,600,000	NEW	Foam Street Rehabilitation & Signal Upgrades
				\$ 202,565	NEW	Gas Tax Right-of-Way Maintenance
34c1215	Upgrade City Pavement Management Program	\$ 158,400	\$ 40,142	\$ 40,142		
Total Gas Tax Fund:		\$ 6,303,423	\$ 2,442,707	\$ 2,442,707		

CAPITAL PROJECT BUDGET TRANSFER LIST

EXHIBIT B

TIDELANDS FUND						
Transfer from Project:		Budget	Balance	Transfer	Transfer to Project:	
Project Account Code	Project Name				Project Account Code	Project Name
CIP2001	Programmatic Wharf Repairs	\$ 2,375,000	\$ 678,627	\$ 678,627	NEW	Programmatic Wharf Inspections & Maintenance
63c1754	Coast Guard Pier Reuse Project	\$ 170,000	\$ 6,525	\$ 6,525	CIP2501	Wharf 1 Repairs & Upgrades
30c1950	Fire Storage Building Repair	\$ 55,000	\$ 51,340	\$ 51,340		
CIP2411	Wharf 2 Warehouse Transformer	\$ 100,000	\$ 100,000	\$ 100,000	CIP2502	Wharf 1 Fire Supression System Upgrades
64c1807	Wharf 2 Warehouse Exterior Rehab	\$ 462,493	\$ 398,335	\$ 200,000	CIP2415	Wharf II Repairs
Total Tideland Fund:		\$ 3,162,493	\$ 1,234,827	\$ 1,036,492		

MARINA FUND						
Transfer from Project:		Budget	Balance	Transfer	Transfer to Project:	
Project Account Code	Project Name				Project Account Code	Project Name
64c1604	Wharf 2 Mid-Wharf Restroom	\$ 695,000	\$ 627,908	\$ 627,908	CIP2415	Wharf II Repairs
63c1902	Harbormaster ADA Upgrades	\$ 429,922	\$ 429,758	\$ 429,758		
Total Gas Tax Fund:		\$ 1,124,922	\$ 1,057,665	\$ 1,057,665		

CAPITAL PROJECT BUDGET TRANSFER LIST

EXHIBIT B

PARKING FUND						
Transfer from Project:		Budget	Balance	Transfer	Transfer to Project:	
Project Account Code	Project Name				Project Account Code	Project Name
65c1427	CW-Parking Lot Maintenance & Repair	\$ 1,920,406	\$ 1,203,586	\$ 378,500	NEW	Parking Lot Maintenance
				\$ 250,000	NEW	El Estero Park Center Parking Lot Repairs
				\$ 575,086	NEW	Library Parking Lot Repairs
65c1809	Parking Garage Repair	\$ 2,525,000	\$ 761,328	\$ 100,000	NEW	Parking Garage Maintenance
				\$ 220,442	NEW	Downtown East Garage Repairs & Upgrades
				\$ 220,443	NEW	Downtown West Garage Repairs & Upgrades
				\$ 220,443	NEW	Cannery Row Garage Repairs & Upgrades
Total Parking Fund:		\$ 4,445,406	\$ 1,964,914	\$ 1,964,914		
Grand Total:		\$ 19,998,683	\$ 11,494,274	\$ 11,295,940		