

# **GENERAL FUND CAPITAL DETAIL**

**2008**

**City of Salida**  
**2008 General Fund Budget**

**2008 10 Year Capital Improvement Plan - General Fund**

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**City of Salida  
2008 General Fund Capital Budget  
10 Year Revenue Projection**

<b>Sales Tax Projections</b>	<i>Assumes a 3% increase year over year in sales tax revenues</i>										
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Total</b>											
City Sales Taxes	2,319,931	2,389,528	2,461,214	2,535,051	2,611,102	2,689,435	2,770,118	2,853,222	2,938,819	3,026,983	3,117,793
<b>Allocation as amended</b>											
Capital Expenditure (9.0%)	208,794	215,058	221,509	228,155	234,999	242,049	249,311	256,790	264,494	272,428	280,601
Capital Improvement (35%)	811,976	836,335	861,425	887,268	913,886	941,302	969,541	998,628	1,028,586	1,059,444	1,091,227

**City of Salida**  
**2008 General Fund Capital Improvement Plan**  
**10 Year Equipment Projection**

<b>Equipment and Machinery</b>												
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
<b>Fire Dept</b>												
Chief's replacement vehicle									20,000			
Replace firetrucks (lease/purchase over 10 years)			40,000	42,119	42,119	42,119	42,119	87,119	85,597	85,597	85,597	
Fire Truck equipment - firehose		3,400	1,600	700	3,500	2,050	1,500	3,500	1,700	700	3,600	
Life - pak/AEDs			4,000			22,000			4,000			
Radios/Pagers	15,000					30,000						
Turnout Sets (2,500 @)	5,000	7,500	5,000	7,500	7,500	5,000	5,000	5,000	7,500	5,000	5,000	
Computer/Software replacements	2,200	1,500			2,000	1,500	2,000			2,500		
Office Equipment - copier			1,200							1,500		
Appliances				2,100			1,500					500
Replace boiler and swamp cooler				10,000								
Upgrade bathrooms		3,500					3,000					
Upgrade living quarters/furniture			5,000	4,000	10,000		3,000	8,000				10,000
Replace floors			8,000									
Replace mattresses (10)			3,500									
Engine 11 updates	1,200											
<b>Police Dept</b>												
2 Chevy Impala/year	38,040	39,660	40,850	42,075	43,338	44,638	45,977	47,356	47,356	48,777	48,777	

**City of Salida**  
**2008 General Fund Capital Improvement Plan**  
**10 Year Equipment Projection**

<b>Equipment and Machinery</b>											
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
Other police vehicles		18,645				25,000					
LED light bars for cars	4,600	4,200	4,700	4,700	4,800	4,800	4,900	4,900	5,000	5,000	
Motorola radios (2)	4,000	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	4,776	
Radar Guns (2/yr)	6,000	2,900	2,987	3,077	0	3,169	3,264	3,362	3,463	3,362	
Computer server						10,000					
Software for vehicle maintenance		1,000	1,500	500	500	500	1,500	500	500	500	500
Upgrade computer software						15,000					
Replace old computers	4,223	1,200		15,000	15,000	15,000	9,600				
Replace floor coverings in police chief building	2,423										
Safety equipment - vests	1,180	1,100	1,200		1,200		1,200		1,200		
Fax/copier replacement	5,800										
Refurbish portable radios						30,000					
<b>Administration</b>											
Digital records mgmt					10,000						
Council recording equipment	5,000										
Copier			9,000			9,000			9,000		
Computer Equipment/Accessories	2,000	6,500	6,000	4,500	12,000	1,500	1,500	1,500	2,000	2,000	2,000

**City of Salida**  
**2008 General Fund Capital Improvement Plan**  
**10 Year Equipment Projection**

<b>Equipment and Machinery</b>											
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Additional Personnel for IT, HR, Accounting - set up workstation				2,600	5,500	7,500					
City Vehicle					5,000						
Software Upgrades		15,000	40,000				20,000	40,000			20,000
<b>Public Works</b>											
Heavy Equipment	107,633	107,633	107,633	107,633							
Pickup Truck			40,000				40,000				
Radios	2,000	3,500				15,000					
Street Signage	5,000	7,000				5,000	8,000				
Wayfinding signage						10,000	10,000	10,000			
12,000 # hoist	6,000										
Bucket accessories				10,000	15,000				20,000	25,000	
Concrete/Asphalt tools	2,200	4,500	10,000			3,000		3,000			
Shop Tools	2,000	1,500	1,500	2,000	2,000	2,000	2,000	2,000	2,000	3,000	3,000
Wood working tools			4,200								
Metal working tools		1,500		2,500							
Traffic Light Upgrades						35,000					
GPS unit					10,000						
GIS system w computer & plotter											
Computer/Software upgrades	1,000	1,000	4,000		2,000		4,000				
<b>Parks</b>											
Brush hog attachment	4,377										
Power washer	500										
Multi-edge tool	500										

**City of Salida**  
**2008 General Fund Capital Improvement Plan**  
**10 Year Equipment Projection**

<b>Equipment and Machinery</b>												
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
Picnic Tables	2,857											
Upgrade watering system for K st park				3,700								
Road barricades	13,714											
Lawn Mower		20,000		10,000		12,000		12,000				
<b>Community Development</b>												
Arc View Software - GIS				2,700					3,000			
Additional Arc View license		1,000			1,000	1,000						
Additional personnel set up workstations					5,500	5,500						
Map Plotter w stand					3,500							
Historic interpretive panels		5,200										
Banners for downtown												
GIS dedicated PC					1,800			1,500				
<b>Pool</b>												
Shades							3,600					
Vending machines				5,000		2,500			6,000			
Hot water Heater replacement									3,000			
Washer and Dryer	750											
Backup pumps	1,574	3,600	3,600	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
West Wing upgrades		2,000										
Replace sand in filter			900				1,500					
Cubbies for deck			1,000									

**City of Salida**  
**2008 General Fund Capital Improvement Plan**  
**10 Year Equipment Projection**

<b>Equipment and Machinery</b>											
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Pool updates		1,600	5,000			12,000					
Pool upgrades for swim team			1,000	5,000							
Add card scanner for Rec trac				2,000							
Computer & Software		1,200		2,000		20,000		2,000		2,000	
<b>Recreation</b>											
Computer and Printer			1,200				1,200				
Copier		1,500									
Software			3,000								
<b>Total Equipment General Fund</b>	<b>\$ 246,771</b>	<b>\$ 272,838</b>	<b>\$ 361,690</b>	<b>\$ 297,648</b>	<b>\$ 209,628</b>	<b>\$ 398,278</b>	<b>\$ 222,997</b>	<b>\$ 238,513</b>	<b>\$ 228,235</b>	<b>\$ 191,712</b>	<b>\$ 180,974</b>
<b>Summary by Department</b>											
Administration	\$ 7,000	\$ 21,500	\$ 55,000	\$ 7,100	\$ 32,500	\$ 18,000	\$ 21,500	\$ 41,500	\$ 11,000	\$ 2,000	\$ 22,000
Planning	-	6,200	-	2,700	11,800	6,500	-	1,500	3,000	-	-
Police	66,266	72,705	55,357	69,596	69,208	152,609	71,078	60,894	62,438	62,415	49,277
Fire	23,400	15,900	68,300	66,419	65,119	102,669	58,119	103,619	118,797	95,297	104,697
Public Works	125,833	126,633	167,333	122,133	29,000	70,000	64,000	15,000	22,000	28,000	3,000
Recreation	-	1,500	4,200	-	-	-	1,200	-	-	-	-
Pool	2,324	8,400	11,500	16,000	2,000	36,500	7,100	4,000	11,000	4,000	2,000
Parks	21,948	20,000	-	13,700	-	12,000	-	12,000	-	-	-
<b>Total Gen Fund Equip.</b>	<b>\$ 246,771</b>	<b>\$ 272,838</b>	<b>\$ 361,690</b>	<b>\$ 297,648</b>	<b>\$ 209,628</b>	<b>\$ 398,278</b>	<b>\$ 222,997</b>	<b>\$ 238,513</b>	<b>\$ 228,235</b>	<b>\$ 191,712</b>	<b>\$ 180,974</b>

**City of Salida**  
**2008 General Fund Capital Improvement Plan**  
**10 Year Capital Expenditure Projection**

**Summary of General Fund Capital Budget**

<b>Capital Expenditures</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Total</b>
<b>Machinery and Equipment</b>												
Administration	7,000	21,500	55,000	7,100	32,500	18,000	21,500	41,500	11,000	2,000	22,000	232,100
Planning	-	6,200	-	2,700	11,800	6,500	-	1,500	3,000	-	-	31,700
Police	66,266	72,705	55,357	69,596	69,208	152,609	71,078	60,894	62,438	62,415	49,277	725,577
Fire	23,400	15,900	68,300	66,419	65,119	102,669	58,119	103,619	118,797	95,297	104,697	798,936
Public Works	125,833	126,633	167,333	122,133	29,000	70,000	64,000	15,000	22,000	28,000	3,000	647,099
Recreation	-	1,500	4,200	-	-	-	1,200	-	-	-	-	6,900
Pool	2,324	8,400	11,500	16,000	2,000	36,500	7,100	4,000	11,000	4,000	2,000	102,500
Parks	21,948	20,000	-	13,700	-	12,000	-	12,000	-	-	-	57,700
<b>Total Equipment</b>	<b>\$ 246,771</b>	<b>\$ 272,838</b>	<b>\$ 361,690</b>	<b>\$ 297,648</b>	<b>\$ 209,628</b>	<b>\$ 398,278</b>	<b>\$ 222,997</b>	<b>\$ 238,513</b>	<b>\$ 228,235</b>	<b>\$ 191,712</b>	<b>\$ 180,974</b>	<b>\$ 2,602,512</b>
<b>Other Capital Exp Revenues/Grants</b>		<b>\$ 16,800</b>			<b>\$ 8,000</b>							
<b>Interest Revenue</b>	<b>\$ 31,514</b>	<b>\$ 25,658</b>	<b>\$ 24,892</b>	<b>\$ 19,128</b>	<b>\$ 16,610</b>	<b>\$ 19,109</b>	<b>\$ 12,253</b>	<b>\$ 14,181</b>	<b>\$ 15,804</b>	<b>\$ 18,407</b>	<b>\$ 23,363</b>	<b>189,405</b>
<b>Capital Expenditure Receipts 9%</b>	<b>208,794</b>	<b>215,058</b>	<b>221,509</b>	<b>228,155</b>	<b>234,999</b>	<b>242,049</b>	<b>249,311</b>	<b>256,790</b>	<b>264,494</b>	<b>272,428</b>	<b>280,601</b>	<b>2,465,394</b>
<b>Fund Balance (626321- 2005)</b>	<b>\$ 513,169</b>	<b>\$ 497,847</b>	<b>\$ 382,559</b>	<b>\$ 332,193</b>	<b>\$ 382,175</b>	<b>\$ 245,055</b>	<b>\$ 283,621</b>	<b>\$ 316,079</b>	<b>\$ 368,142</b>	<b>\$ 467,265</b>	<b>\$ 590,256</b>	<b>\$ 678,609</b>

**City of Salida  
2008 General Fund Capital Improvement Plan  
10 Year Infrastructure Projections**

<b>Infrastructure</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Pool</b>											
Hot water line refurbishment		350,000									
<b>Parks</b>											
Lighting in Alpine Park					30,000						
School Soccer Fields	325,437										
<b>Police</b>											
Lead treatment of firing range		33,000									
<b>Public Works</b>											
Rebuild streets	500,000	25,000	270,000	280,000	425,000	300,000	300,000		250,000	250,000	300,000
Highway 50 corridor improvements		344,000									
Safe route to schools improvements		82,860									
Chip seal roads		400,000						275,000			
Repave roads	200,000	50,000	150,000	100,000	100,000	100,000	100,000	-	100,000	100,000	110,000
Stormwater Drainage Plan for Highway 50 & 291			100,000	150,000							
Sidewalk Replacement - City Property	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000
<b>Total Infrastructure General Fund</b>	<b>\$ 1,030,437</b>	<b>\$ 1,289,860</b>	<b>\$ 525,000</b>	<b>\$ 535,000</b>	<b>\$ 560,000</b>	<b>\$ 406,000</b>	<b>\$ 406,000</b>	<b>\$ 281,000</b>	<b>\$ 356,000</b>	<b>\$ 356,000</b>	<b>\$ 416,000</b>
<b>Summary by Department</b>											
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	-	-	-	-	-	-	-	-	-	-	-
Police	-	33,000	-	-	-	-	-	-	-	-	-
Pool		350,000									
Public Works	705,000	906,860	525,000	535,000	530,000	406,000	406,000	281,000	356,000	356,000	416,000
Parks	325,437	-	-	-	30,000	-	-	-	-	-	-
<b>Total Gen Fund Infrastructure</b>	<b>\$ 1,030,437</b>	<b>\$ 1,289,860</b>	<b>\$ 525,000</b>	<b>\$ 535,000</b>	<b>\$ 560,000</b>	<b>\$ 406,000</b>	<b>\$ 406,000</b>	<b>\$ 281,000</b>	<b>\$ 356,000</b>	<b>\$ 356,000</b>	<b>\$ 416,000</b>

**City of Salida  
2008 General Fund Capital Improvement Plan  
10 Year Debt Projection**

<b>Debt Payments</b>												
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2016	Month
<b>Pool</b>												
1994 Hot Water Line Bonds												
- Principal	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 35,000				Dec
- Interest	14,748	13,378	12,008	10,296	8,520	6,746	4,616	2,486				June/Dec
1996 Hot Water Line Bonds												
- Principal	25,000	25,000	25,000	30,000	30,000	30,000	35,000	35,000				Dec
- Interest	14,100	12,600	11,100	9,600	7,800	6,000	4,200	2,100				June/Dec
<b>Public Works/Other City Property</b>												
Debt for Police w Vandaveer					295,526	295,526	295,526	295,526	295,526	295,526		
30 1998 Tax Revenue Bonds												
- Principal	170,000	175,000	190,000	195,000	435,000							Dec
- Interest	55,670	47,935	19,899	15,386	21,315							June/Dec
56 Vandaveer 10 year Mtg.												
- Principal	68,671	71,418	74,275	77,246	80,336	83,549	86,891	1,218,718				
- Interest	70,444	67,697	64,841	61,870	58,780	55,566	52,224	48,749				
<b>Total General Fund Debt Payments</b>	<b>\$ 438,633</b>	<b>\$ 433,028</b>	<b>\$ 422,123</b>	<b>\$ 424,398</b>	<b>\$ 962,277</b>	<b>\$ 507,387</b>	<b>\$ 508,457</b>	<b>\$ 1,637,579</b>	<b>\$ 295,526</b>	<b>\$ 295,526</b>		<b>\$ 6,363,391</b>
<b>Summary by Department</b>												
Pool	\$ 73,848	\$ 70,978	\$ 73,108	\$ 74,896	\$ 71,320	\$ 72,746	\$ 73,816	\$ 74,586	\$ -	\$ -	\$ -	\$ 364,158
Public Works	364,785	362,050	349,015	349,502	890,957	434,641	434,641	1,562,993	295,526	295,526	-	1,792,480
<b>Debt Payments</b>	<b>\$ 438,633</b>	<b>\$ 433,028</b>	<b>\$ 422,123</b>	<b>\$ 424,398</b>	<b>\$ 962,277</b>	<b>\$ 507,387</b>	<b>\$ 508,457</b>	<b>\$ 1,637,579</b>	<b>\$ 295,526</b>	<b>\$ 295,526</b>	<b>\$ -</b>	<b>\$ 6,363,391</b>

**City of Salida**  
**2008 General Fund Capital Improvement Plan**  
**10 Year Capital Improvements Projection**

**Summary of General Fund Capital Budget - No income from Vandaveer Sales**

Capital Improvement Funds	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Total
<b>Buildings</b>												
Administration/Police	-	-	15,000	50,000	2,500,000	-	-	-	-	25,000	25,000	2,615,000
Fire	16,200	-	-	-	-	-	-	-	-	-	-	-
Public Works	50,000	15,000	-	80,000	-	-	6,000	6,000	6,000	-	-	113,000
Pool	50,000	60,000	3,530,000	15,000	85,000	-	10,000	15,000	15,000	-	-	3,730,000
Parks	-	8,500	50,000	-	20,000	55,000	-	-	-	-	10,000	143,500
<b>Buildings Subtotal</b>	<b>\$ 116,200</b>	<b>\$ 83,500</b>	<b>\$ 3,595,000</b>	<b>\$ 145,000</b>	<b>\$ 2,605,000</b>	<b>\$ 55,000</b>	<b>\$ 16,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 25,000</b>	<b>\$ 35,000</b>	<b>\$ 6,601,500</b>
<b>Infrastructure</b>												
Police	-	33,000	-	-	-	-	-	-	-	-	-	33,000
Public Works	705,000	906,860	525,000	535,000	530,000	406,000	406,000	281,000	356,000	356,000	416,000	4,717,860
Pool	-	350,000	-	-	-	-	-	-	-	-	-	350,000
Parks	325,437	-	-	-	30,000	-	-	-	-	-	-	30,000
<b>Infrastructure Subtotal</b>	<b>\$ 1,030,437</b>	<b>\$ 1,289,860</b>	<b>\$ 525,000</b>	<b>\$ 535,000</b>	<b>\$ 560,000</b>	<b>\$ 406,000</b>	<b>\$ 406,000</b>	<b>\$ 281,000</b>	<b>\$ 356,000</b>	<b>\$ 356,000</b>	<b>\$ 416,000</b>	<b>\$ 5,130,860</b>
<b>Debt Payments</b>												
Pool	73,848	70,978	73,108	74,896	71,320	72,746	73,816	74,586	-	-	-	511,450
Public Works/Other City Properties	364,785	362,050	349,015	349,502	890,957	434,641	434,641	1,562,993	295,526	295,526	-	4,974,852
<b>Debt Payment Subtotal</b>	<b>\$ 438,633</b>	<b>\$ 433,028</b>	<b>\$ 422,123</b>	<b>\$ 424,398</b>	<b>\$ 962,277</b>	<b>\$ 507,387</b>	<b>\$ 508,457</b>	<b>\$ 1,637,579</b>	<b>\$ 295,526</b>	<b>\$ 295,526</b>	<b>\$ -</b>	<b>\$ 5,486,302</b>
<b>Total Capital Improvements</b>	<b>\$ 1,585,270</b>	<b>\$ 1,806,388</b>	<b>\$ 4,542,123</b>	<b>\$ 1,104,398</b>	<b>\$ 4,127,277</b>	<b>\$ 968,387</b>	<b>\$ 930,457</b>	<b>\$ 1,939,579</b>	<b>\$ 672,526</b>	<b>\$ 676,526</b>	<b>\$ 451,000</b>	<b>\$ 17,218,662</b>
Sales Tax Revenue	811,976	836,335	861,425	887,268	913,886	941,302	969,541	998,628	1,028,586	1,059,444	1,091,227	\$ 9,587,643
Loan proceeds	-	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
Grant Revenues	376,847	207,415	1,666,000	-	-	-	-	-	-	-	-	1,873,415
Other revenues for capital	421,796	467,221	17,451	(82,412)	(22,389)	(184,178)	(194,741)	(202,524)	(259,698)	(254,879)	(248,478)	(964,626)
<b>Fund Balance</b>	<b>\$ 644,429</b>	<b>\$ 349,012</b>	<b>\$ (1,648,235)</b>	<b>\$ (447,777)</b>	<b>\$ (3,683,557)</b>	<b>\$ (3,894,820)</b>	<b>\$ (4,050,477)</b>	<b>\$ (5,193,952)</b>	<b>\$ (5,097,589)</b>	<b>\$ (4,969,551)</b>	<b>\$ (4,577,801)</b>	<b>\$ (4,577,801)</b>
<b>2007-2008 Grant details:</b>	<u>Total</u>	<u>Grant</u>	<u>City Match</u>									
Safe Route to Schools	\$ 120,085	86,415	33,670	\$5,000/year maintenance 13,670 in operating costs for installation and administration								
CDOT Highway Enhancement	\$ 344,000	287,000	57,000									
Soccer Fields	\$ 325,437	197,115		128,322 partner match								
Parks Master Plan	\$ 66,410	51,410	15,000	City Match from CTF funds								

**City of Salida  
2008 General Fund Capital Improvement Plan  
10 Year Building Projection**

<b>Buildings</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>City Administration</b>											
New Police Station/City Hall			15,000	50,000	2,500,000					25,000	25,000
<b>Fire</b>											
Replace windows & shades	16,200										
Refurbish Main Floor						9,000					
<b>Public Works</b>											
Buildings at new site	50,000										
Demolition of old site		15,000									
Add pole barn for equipment				80,000							
Upgrade to buildings							6,000	6,000	6,000		
<b>Parks</b>											
Scout Hut Interior Improvements			50,000			15,000					10,000
Scout Hut Exterior paint/stain			-		20,000						
Demolition of Chisolm House		5,000									
Shed at Marvin Park		3,500									
Add deck to scout hut						40,000					
<b>Pool</b>											
Replace grates around pool				15,000							
Pool remodeling	50,000										
Pool Building Expansion		60,000	3,500,000								
Additional water feature								15,000			
Diamond Brite bottom of pool					85,000						
Paint trusses			30,000				10,000				
<b>Total Building General Fund</b>	<b>\$ 116,200</b>	<b>\$ 83,500</b>	<b>\$ 3,595,000</b>	<b>\$ 145,000</b>	<b>\$ 2,605,000</b>	<b>\$ 64,000</b>	<b>\$ 16,000</b>	<b>\$ 21,000</b>	<b>\$ 6,000</b>	<b>\$ 25,000</b>	<b>\$ 35,000</b>
<b>Summary by Department</b>											
Administration	\$ -	\$ -	\$ 15,000	\$ 50,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Police	-	-	-	-	-	-	-	-	-	-	-
Fire	16,200	-	-	-	-	-	-	-	-	-	-
Public Works	50,000	15,000	-	80,000	-	-	6,000	6,000	6,000	-	-
Parks	-	8,500	50,000	-	20,000	55,000	-	-	-	-	10,000
Pool	50,000	60,000	3,530,000	15,000	85,000	-	10,000	15,000	-	-	-
<b>Total Gen Fund Buildings</b>	<b>\$ 116,200</b>	<b>\$ 83,500</b>	<b>\$ 3,595,000</b>	<b>\$ 145,000</b>	<b>\$ 2,605,000</b>	<b>\$ 55,000</b>	<b>\$ 16,000</b>	<b>\$ 21,000</b>	<b>\$ 6,000</b>	<b>\$ 25,000</b>	<b>\$ 35,000</b>

**City of Salida  
2008 Conservation Trust Fund  
10 Year Projections**

<i>Most Conservation Trust Fund projects are grant eligible</i>												
Conservation Trust Fund	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
Marvin Park Upgrades	5,000	10,000	95,000					15,000		5000		
Power to Mack witty and Pickens	10,000											
Automatic controls on park water	3,000											
Dog Park fencing				10,000								
Centennial Park Playground Equipment			60,000						20,000			
Centennial Park Outdoor Rec			150,000									
Playground chips		15,000	15,000	15,000	15,000			15,000	15,000	15,000	15,000	
Picnic Tables	-	3,000	3,000	4,800	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Scout Hut bathrooms Upgrade					5,000				5,000			
Restroom upgrades		15,000					10,000					15,000
Stainless steel toilets		12,000						4,000	4,000	4,000	4,000	
Pool building improvements	-											
Riverside Park Playground Equipment				60,000								
Alpine Park Playground Equipment					60,000							
Chisolm House/Pavilion Upgrade			50,000									
Chisolm Park Playground			10,000			10,000						
Parks Master Plan	66,410											
Trails			40,000			25,000			15,000	15,000		
Riverside Park Tree Program	2,000	3,000	3,000	3,000	3,000	3,500	3,500	3,500	3,500	3,500		
City Trees Program including Maintenance	8,000	10,000	10,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000		Tree Board 7500, PW 2500
<b>Total Conservation Trust Fund</b>	<b>\$ 94,410</b>	<b>\$ 68,000</b>	<b>\$ 436,000</b>	<b>\$ 104,800</b>	<b>\$ 98,000</b>	<b>\$ 53,500</b>	<b>\$ 28,500</b>	<b>\$ 52,500</b>	<b>\$ 77,500</b>	<b>\$ 57,500</b>	<b>\$ 37,000</b>	<b>\$ 1,013,300</b>
<b>Annual Conservation Trust Fund Receipts</b>	<b>52,400</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>520,000</b>
<b>Grants for CTF Projects</b>	<b>51,410</b>		<b>\$ 325,000</b>									<b>325000</b>
<b>Interest Income</b>	<b>175</b>	<b>100</b>	<b>75</b>	<b>25</b>	<b>25</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>525</b>
<b>Conservation Trust Fund Beginning Balance</b>	<b>116,608</b>	<b>126,183</b>	<b>110,283</b>	<b>51,358</b>	<b>(1,417)</b>	<b>(47,392)</b>	<b>(48,842)</b>	<b>(25,292)</b>	<b>(25,742)</b>	<b>(51,192)</b>	<b>(56,642)</b>	<b>126,183</b>
<b>Conservation Trust Fund Balance</b>	<b>\$ 126,183</b>	<b>\$ 110,283</b>	<b>\$ 51,358</b>	<b>\$ (1,417)</b>	<b>\$ (47,392)</b>	<b>\$ (48,842)</b>	<b>\$ (25,292)</b>	<b>\$ (25,742)</b>	<b>\$ (51,192)</b>	<b>\$ (56,642)</b>	<b>\$ (41,592)</b>	<b>\$ (41,592)</b>

**City of Salida**  
**2008 General Fund Capital Improvement Plan**  
**10 Year Projection Grant Eligible Projects**

Grant Projects	<i>that will need grant funding to make feasible (italics for awarded grants)</i>											
	Budget Not Budgeted	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Parks</b>												
Sound and Light system for Riverside												
Park Maintenance equipment			10,000									
Marvin Park Upgrades	B			60,000						5,000		
Master Parks Planning	B	51,410										
Centennial Park Rec Center	B			500,000								
Centennial Park Rec Center	B			1,000,000								
Centennial Park Playground Equipment	B			30,000						10,000		
Centennial Park Outdoor Rec improvements				75,000								
Riverside Park Playground Equipment	B									15,000		
Alpine Park Playground Equipment	B									15,000		
Chisolm House/Pavilion Upgrade	B				50,000							
Chisolm Park Playground	B						10,000					
Trails	B			160,000	-	-	25,000	-	-	15,000	-	
<b>City Buildings</b>												
Police/City Hall (budgeted with loan)	B				500,000							
<b>Fire</b>												
Training Tower	NB							500,000				
Fire Museum to display antique engines	NB					50,000						
<b>Public Works</b>												
Highway 50 Enhancements	B		121,000	166,000								
Safe Route to schools			86,415									
Traffic Light Upgrades	B						35,000					
<b>Total Infrastructure General Fund</b>		<b>\$ 51,410</b>	<b>\$ 217,415</b>	<b>\$ 1,991,000</b>	<b>\$ 550,000</b>	<b>\$ 50,000</b>	<b>\$ 70,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	
<b>Summary by Department</b>												
Fire		-	-	-	-	50,000	-	500,000	-	-	-	-
City Buildings		-	-	-	500,000	-	-	-	-	-	-	-
Public Works		-	207,415	166,000	-	-	35,000	-	-	-	-	-
Parks		51,410	10,000	1,825,000	50,000	-	35,000	-	-	60,000	-	-
<b>Total Gen Fund Infrastructure</b>		<b>\$ 51,410</b>	<b>\$ 217,415</b>	<b>\$ 1,991,000</b>	<b>\$ 550,000</b>	<b>\$ 50,000</b>	<b>\$ 70,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Salida**  
**2008 General Fund Capital Improvement Plan**  
**10 Year Capital Improvements Projection**

**Summary of General Fund Capital Budget - With Vandaveer Estimated Revenue**

Capital Improvement Funds	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Total
<b>Buildings</b>												
Administration	-	-	15,000	50,000	2,500,000	-	-	-	-	25,000	25,000	2,615,000
Police	-	-	-	-	-	-	-	-	-	-	-	-
Fire	16,200	-	-	-	-	-	-	-	-	-	-	-
Public Works	50,000	15,000	-	80,000	-	-	6,000	6,000	6,000	-	-	113,000
Pool	50,000	60,000	3,530,000	15,000	85,000	-	10,000	15,000	15,000	-	-	3,730,000
Parks	-	8,500	50,000	-	20,000	55,000	-	-	-	-	10,000	143,500
<b>Buildings Subtotal</b>	<b>\$ 116,200</b>	<b>\$ 83,500</b>	<b>\$ 3,595,000</b>	<b>\$ 145,000</b>	<b>\$ 2,605,000</b>	<b>\$ 55,000</b>	<b>\$ 16,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 25,000</b>	<b>\$ 35,000</b>	<b>\$ 6,601,500</b>
<b>Infrastructure</b>												
Police	-	33,000	-	-	-	-	-	-	-	-	-	33,000
Public Works	705,000	906,860	525,000	535,000	530,000	406,000	406,000	281,000	356,000	356,000	416,000	4,717,860
Parks	325,437	-	-	-	30,000	-	-	-	-	-	-	30,000
<b>Infrastructure Subtotal</b>	<b>\$ 1,030,437</b>	<b>\$ 1,289,860</b>	<b>\$ 525,000</b>	<b>\$ 535,000</b>	<b>\$ 560,000</b>	<b>\$ 406,000</b>	<b>\$ 406,000</b>	<b>\$ 281,000</b>	<b>\$ 356,000</b>	<b>\$ 356,000</b>	<b>\$ 416,000</b>	<b>\$ 5,130,860</b>
<b>Debt Payments</b>												
Pool	73,848	70,978	73,108	74,896	71,320	72,746	73,816	74,586	-	-	-	511,450
Public Works/Other City Properties	364,785	362,050	349,015	349,502	890,957	434,641	434,641	1,562,993	295,526	295,526	-	4,974,852
<b>Debt Payment Subtotal</b>	<b>\$ 438,633</b>	<b>\$ 433,028</b>	<b>\$ 422,123</b>	<b>\$ 424,398</b>	<b>\$ 962,277</b>	<b>\$ 507,387</b>	<b>\$ 508,457</b>	<b>\$ 1,637,579</b>	<b>\$ 295,526</b>	<b>\$ 295,526</b>	<b>\$ -</b>	<b>\$ 5,486,302</b>
<b>Total Capital Improvements</b>	<b>\$ 1,585,270</b>	<b>\$ 1,806,388</b>	<b>\$ 4,542,123</b>	<b>\$ 1,104,398</b>	<b>\$ 4,127,277</b>	<b>\$ 968,387</b>	<b>\$ 930,457</b>	<b>\$ 1,939,579</b>	<b>\$ 672,526</b>	<b>\$ 676,526</b>	<b>\$ 451,000</b>	<b>\$ 17,218,662</b>
Sales Tax Revenue	811,976	836,335	861,425	887,268	913,886	941,302	969,541	998,628	1,028,586	1,059,444	1,091,227	\$ 9,587,643
Loan proceeds	-	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
Vandaveer proceeds	-	2,500,000	500,000	500,000	500,000	500,000	500,000	2,000,000	-	-	-	7,000,000
Grant Revenues	376,847	207,415	1,666,000	-	-	-	-	-	-	-	-	1,873,415
Other revenues for capital	421,796	467,221	142,451	73,838	166,674	39,338	64,950	95,152	152,862	178,308	206,370	1,587,164
<b>Fund Balance</b>	<b>\$ 644,429</b>	<b>\$ 2,849,012</b>	<b>\$ 1,476,765</b>	<b>\$ 3,333,473</b>	<b>\$ 786,755</b>	<b>\$ 1,299,008</b>	<b>\$ 1,903,043</b>	<b>\$ 3,057,243</b>	<b>\$ 3,566,166</b>	<b>\$ 4,127,392</b>	<b>\$ 4,973,989</b>	<b>\$ 4,973,989</b>
<b>2007-2008 Grant details:</b>	<b>Total</b>	<b>Grant</b>	<b>City Match</b>									
Safe Route to Schools	\$ 120,085	86,415	33,670	\$5,000/year maintenance 13,670 in operating costs for installation and administration								
CDOT Highway Enhancement	\$ 344,000	287,000	57,000									
Marvin Park Improvements	\$ -	-	-	not awarded yet								
CIRSA money	\$ 100,000	-	-	likely outcome								
Soccer Fields	\$ 325,437	197,115	-	128,322 partner match								
Parks Master Plan	\$ 66,410	51,410	15,000	City Match from CTF funds								