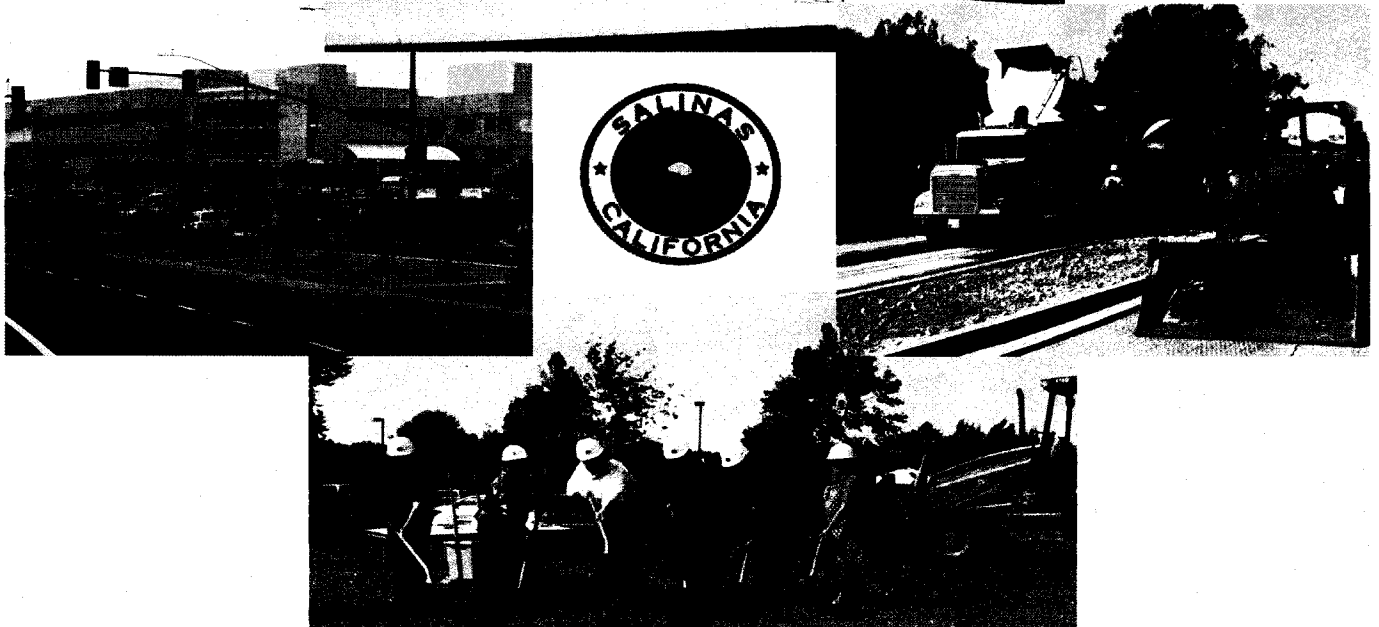
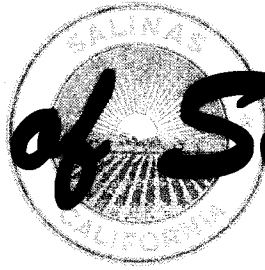


City of Salinas



Approved

Capital Improvement Budget

FY 2010 – 2011

and

Capital Improvement Program

FY 2010-2015



City of Salinas

OFFICE OF THE CITY MANAGER
200 Lincoln Avenue Salinas, California 93901

(831) 758-7201 Fax (831) 758-7368

DATE: July 13, 2010
TO: Mayor and City Council
FROM: Artie Fields, City Manager
SUBJECT: CAPITAL IMPROVEMENT BUDGET AND PROGRAM (FY 2010-11)

The Capital Improvement Program (CIP) for the City of Salinas details the capital investments required by the community to maintain and enhance our residents' quality of life. Given the significant costs associated with capital investments, the CIP is a multi-year document. The CIP is updated annually with major revisions occurring every two years. Major revisions to the CIP were made last year for FY 2009-10 through FY 2014-15.

The City of Salinas defines a CIP as having; 1) a capital asset with a desired minimum dollar amount of \$5,000; and 2) an estimated useful life of three years or more. Capital assets include land, building, land and building improvements, equipment and infrastructure assets (e.g. streets, sidewalks, traffic signals, and similar items). The CIP includes equipment leases, building leases, and costs associated with maintenance of capital assets that extends the useful life of those assets. Although staff has made every attempt to adhere to the definition of a CIP, there are some items included that do not meet the definition, due to their uniqueness, such as special funding, timing and multi-year nature.

The proposed CIP is necessary because it is impossible to fund all capital requests immediately. In order to meet the City's needs, it is imperative that the City continues to plan and strategize how it will allocate limited financial resources for capital projects. The Capital Improvement **Program** should not be confused with the Capital Improvement **Budget**. The capital improvement budget represents the first year of the CIP and is adopted by the City Council. The capital improvement budget authorizes specific projects and appropriates specific funding for those projects. Projects and financing sources listed in the CIP for years other than year one (commonly called "out years") are not authorized until the annual budget for those years is adopted by the City Council. The "out years" serve only as a guide for future planning and are subject to further review and modification in subsequent years by the City Council.

Biennially, the City Council adopts a six-year CIP to provide a standard by which to:

- Prioritize the increased needs of the City;

- Match, as appropriate, available funding to the various needs;
- Plan to meet the City's capital needs over an extended period of time, as funding becomes available; and
- Establish a strategy to secure funding for priority projects.

The CIP is organized by departments/operating divisions inclusive of the following:

- Letter of Transmittal;
- CIP Summary by Department, including a capital projects index;
- CIP Summary by Fund; and
- CIP Sections by Department, including a detailed budget for each capital project.

Potential investments of \$496,430,829 are identified for the five (5) year period from July 1, 2010, to June 30, 2015. The required investments range from deferred maintenance needs of existing facilities (e.g. fire station repairs) to the construction of long overdue new and expanded facilities (e.g. a new police facility and the expansion of Chavez Library) necessary to continue providing basic services to the residents of Salinas. Each of the five (5) years in the CIP lists critical investments. The FY 2010-11 adopted CIP Budget is balanced to revenues.

FY 2010-11

The City Council approved a Capital Improvement Budget for FY 2010-11 during the budget review on June 8, 2010. The FY 2010-11 Capital Improvement Budget is \$10,996,800. The General Fund portion of the budget total is \$372,400, including required payments for building leases, fire safety equipment, State funded library improvements, PC replacements, and copier rentals. Due to the decline in Measure V tax collections, funding is not available to allocate to FY 2010-11 Measure V funded capital projects, although \$1.0 million of Measure V funds will carryover to FY 2010-11 for the expansion of Chavez Library. The balance of the budget (\$10,624,400) is funded by development fees, gas tax, approved state and federal grants, and City enterprise funds, all of which require those revenues to be used for the specific purposes listed in the recommended CIP. For instance, the \$1 million in TFO (Traffic Fee Ordinance) projects may only be used for TFO projects. TFO fees are paid by developers for specific projects required to mitigate the impacts of development. Similarly, Redevelopment Agency funds may only be used in the Redevelopment areas from which the funds are collected.

Future Investment Needs

The third through sixth years of the CIP list are best described as a list of community needs without any guaranteed source of funding. For instance, FY 2011-12 through FY 2014-15 General Fund projects total \$21,275,000 and Measure V projects total \$1,454,000. Prior year's policy mandating the use of General Fund and Measure V savings for capital projects provided approximately \$2,000,000 annually. Given the current economic condition, it will be necessary to use any General Fund budget savings (carryover) to balance the General Fund operating budget. For the same reasons, it will be necessary to use any Measure V budget savings (carryover) to balance the Measure V operating budget.

Restricted Funds

A combination of various resources are included in the recommended FY 2010-11 capital projects budget for the rehabilitation and development of infrastructure and street systems repair and improvements. Restricted funds include Enterprise Funds, Community Development Block Grant Funds, Development Impact Fees, Local Gasoline Excise Tax, Federal Aviation Administration Grants, and Redevelopment Agency Funds.

Examples of programs and projects funded, in whole or in part, from restricted funds include; East Market Street improvements, annual street and sidewalk repairs, Boronda Road improvements, relocating taxiway Bravo, Laurel Heights Park improvements, Redevelopment Agency project expansion and Vista De La Terraza low income housing project.

State Budget Impacts

The May 2010 State revised budget projects the state's deficit at \$19.1 billion. On May 10, 2010, California's 400 redevelopment agencies made their FY 2009-10 payments (\$1.7 billion) to the state. California redevelopment agencies are required to give the state an additional \$350 million in FY 2010-11. On May 10, 2010, the Salinas Redevelopment Agency was required to write a check to the State of California totaling \$2,230,576. These moneys came from property taxes paid by Salinas' residents. This State "take" from the Salinas Redevelopment Agency will continue (\$500,000 for FY 2010-11) and resulted in a revised budget that has eliminated, delayed or depleted most of the Agency's programs and projects. At this point, state budget impacts to cities are indirect, although county programs suffered severely. However, cities are not out of the woods at this time. The State is going to have to reconcile its budget deficit and if history serves as a guide to the future, Local Gas Excise Tax and Prop 172 funds could be an option that the State looks at order to resolve its budget dilemmas.

Salinas' local gas excise tax (\$4 million annually) is subject to State "takes." Both the State Department of Finance and the State Legislative Analyst Office have proposed both cutting and borrowing local gas tax funding as part of the solution to balance the state budget. The City's local gas excise tax pays for a portion of the annual streets, streetlights and traffic signal General Fund operating budgets (\$1.2 million), the federally mandated NPDES program, including the storm sewer maintenance operating budget (\$700,000), sidewalk and street tree repairs (\$700,000) and street rehabilitation (\$1.4 million). Loss of these funds would require funding from General Fund operating budget reductions and CIP budget reductions.

Future Growth Area

Portions of the recommended CIP include improvements in the City's Future Growth Area. The City's annexation of the Future Growth Area has been approved and staff continues to work with property owners / developers to specifically define the area's development. Construction of a substantial portion of the required infrastructure improvements in the Future Growth Area will require developer paid impact fees, including a facilities impact fee. City facilities required to

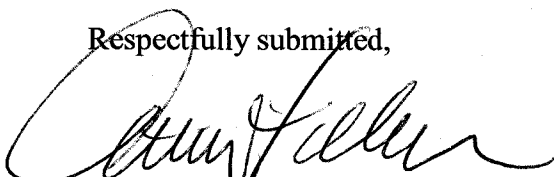
service the Future Growth Area development include a new library, a new fire station, a police sub-station, a new recreation center and expanded administrative office space. Staff is currently working with property owners / developers on moving forward with a nexus study that will determine an appropriate facilities impact fee. There will be detailed discussion of these improvements as the Specific Plans for the Future Growth Area are reviewed and eventually approved by the Traffic and Transportation Commission, the Planning Commission and the City Council.

CONCLUSION

The six (6) year Capital Improvement Program provides a snapshot of community needs. The CIP does not provide a guarantee that all projects will be accomplished. Funding for capital projects are subject to economic conditions effecting General Fund and Measure V resources, developer resources, grant availability and State budget actions. The CIP should be reviewed with prioritization in mind in order to establish a strategy to secure funding for the priority projects.

The long-term service and economic development needs of the Salinas community must also be assessed from the perspective of required capital investments. The multi-year CIP provides an opportunity to do so and will continue to be a priority.

Respectfully submitted,

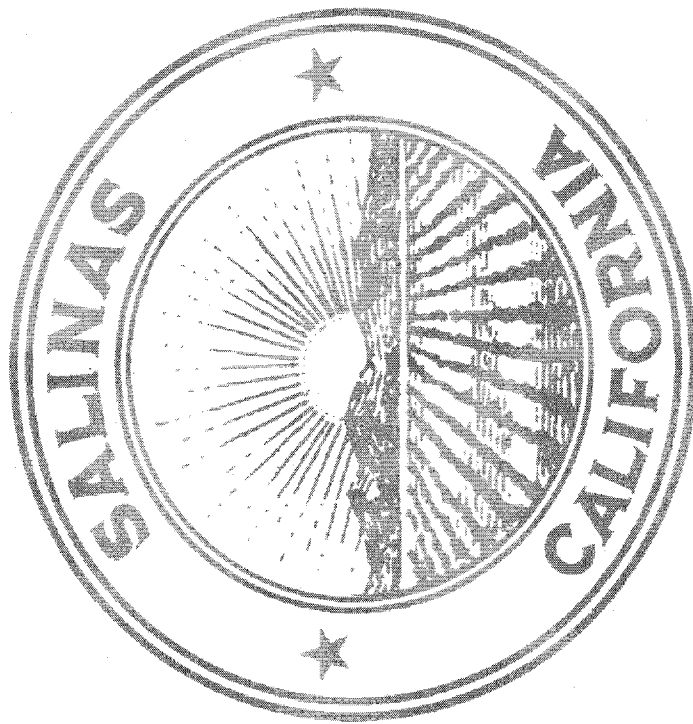
A handwritten signature in black ink, appearing to read 'Artie Fields', written in a cursive style.

ARTIE FIELDS
City Manager

Capital Improvement Projects

Summary By Department

Program	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
General Government								
Administration Department	4,814,675	2,719,166	182,700	765,000	2,860,000	1,175,000	930,000	13,446,541
Police Department	656,000	1,094,000	153,400	208,500	105,793,199	735,000	740,000	109,380,099
Fire Department	830,300	310,000	352,000	499,500	3,357,500	4,724,830	4,859,500	14,933,630
Engineering and Transportation	13,936,500	7,543,300	2,710,000	4,880,000	13,649,900	12,784,600	41,515,000	97,019,300
Facilities Maintenance	70,000				2,655,000	3,945,000	3,755,000	10,425,000
Street Maintenance	4,804,500	1,130,000	2,122,800	1,885,000	15,386,700	13,185,000	6,980,000	45,494,000
Traffic Signals	108,500	345,000			2,634,600	580,000	2,241,700	5,909,800
Parks and Community Services	19,217,600	511,500	287,500	187,500	22,288,000	29,707,000	71,931,500	144,130,600
Library Department	2,490,000	135,000	54,000	54,000	2,318,000	4,591,000	8,608,000	18,250,000
Total	46,928,075	13,787,966	5,862,400	8,479,500	170,942,899	71,427,430	141,560,700	458,988,970
Enterprise Operations								
Airport	482,000	3,255,000	2,086,000	911,000	11,000	11,000	11,000	6,767,000
Fairways Golf Course	70,000	70,000	70,000	20,000	20,000	20,000	20,000	290,000
Industrial Waste	685,000	550,000		6,050,000	46,894,000		4,170,000	58,349,000
Sanitary Sewer	1,210,000	595,000	620,000	570,000	8,622,500	5,550,000	4,520,000	21,687,500
NPDES Storm Drain Sewer	1,785,000	445,000	645,000	520,700	5,595,800	3,560,000	2,165,000	14,716,500
Downtown Parking	213,700				200,000	100,000	100,000	613,700
Total	4,445,700	4,915,000	3,421,000	8,071,700	61,343,300	9,241,000	10,986,000	102,423,700
Redevelopment								
Central City Project	2,339,200	167,500	316,500	166,500	16,500	16,500	16,500	3,039,200
Sunset Avenue Project	4,302,300	1,265,400	1,396,900	96,900	2,445,700	572,900	50,000	10,130,100
Total	6,641,500	1,432,900	1,713,400	263,400	2,462,200	589,400	66,500	13,169,300
TOTAL	58,015,275	20,135,866	10,996,800	16,814,600	234,748,399	81,257,830	152,613,200	574,581,970



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Capital Improvement Projects

Index By Number

Capital Project Number/Description	Department
9023 Chavez Community Park	5500 Parks and Community Services
9033 ADA Upgrades @ City Parks	5500 Parks and Community Services
9040 City Infill Housing	1500 Administration Department
9043 Breadbox Center Improvements	7107 Sunset Avenue Project Division
9046 Gabilan Play Lot	5500 Parks and Community Services
9047 E Salinas Streetlights (Ph 11)	5000 Engineering and Transportation
9048 ADA Curb/Ramps (E. Market)	5000 Engineering and Transportation
9049 E.Salinas Street Lights (Ph12)	5000 Engineering and Transportation
9050 Garner Avenue ADA Ramps	5000 Engineering and Transportation
9051 Williams Road ADA Ramps	5000 Engineering and Transportation
9054 Downtown Parking Lighting	5195 Downtown Parking Division
9056 Chinatown Affordable Housing	7101 Central City Project Division
9063 Downtown Parking Mgmt Plan	5195 Downtown Parking Division
9065 E. Alisal Parking Improvements	7107 Sunset Avenue Project Division
9069 Contamination Mitigation	7101 Central City Project Division
9070 Chinatown Planning	7101 Central City Project Division
9071 Facade Impvt. Rebate	7101 Central City Project Division
9072 Farmworker Housing	7101 Central City Project Division
9085 Utility Underground Districts	7107 Sunset Avenue Project Division
9087 Church of Nazarene	7107 Sunset Avenue Project Division
9089 Agency Projects Expansion	7101 Central City Project Division
9091 Streetscape Improvements	7107 Sunset Avenue Project Division
9092 Facade Improvement Plan	7107 Sunset Avenue Project Division
9093 Breadbox Gymnasium	7107 Sunset Avenue Project Division
9095 Alisal Market Place	7107 Sunset Avenue Project Division
9102 PCs & Networking	1500 Administration Department
9103 Geographic Information Systems	1500 Administration Department
9104 Rossi-Rico Community Park	5500 Parks and Community Services
9105 Street Trees	5350 Street Maintenance Division
9106 Parking Lot Resurfacing	5195 Downtown Parking Division
9112 Natividad/Laurel Intersection	5350 Street Maintenance Division
9124 Lift Stations Backup Generator	5170 Sanitary Sewer Division
9127 Silt Removal Gabilan Creek	5000 Engineering and Transportation
9128 Williams Road Median	5350 Street Maintenance Division
9131 City Web Page	1500 Administration Department
9132 Emergency Operations Center	4500 Fire Department
9134 Railroad Historic Display	7101 Central City Project Division
9135 Public Library Fund	6000 Library Department
9138 Corp Yd Storm Drain NPDES	5180 NPDES Storm Drain Sewer Division
9139 Storm Sewer Drainage Repairs	5180 NPDES Storm Drain Sewer Division
9145 W Laurel Dr Improvements	5350 Street Maintenance Division
9149 W Alvin Crossing	5350 Street Maintenance Division
9160 VORTAC Relocation	5120 Airport Division
9163 Traffic Calming Improvements	5000 Engineering and Transportation
9164 Salinas Train Station Impvts	5000 Engineering and Transportation
9171 E Bernal Drive Improvements	5350 Street Maintenance Division
9173 Davis Rd Imp (Laurel to Rossi)	5350 Street Maintenance Division
9174 ITC Bicycle-Pedestrian Bridge	5000 Engineering and Transportation
9175 Santa Rita Storm Channel	5180 NPDES Storm Drain Sewer Division
9280 T/S Buckhorn and Sanborn	5353 Traffic Signals Division
9281 T/S Boronda and Falcon	5353 Traffic Signals Division
9282 N Main Street Improvements	5000 Engineering and Transportation
9283 Sanitary Sewer Mgmt System	5170 Sanitary Sewer Division
9287 Williams Road Widening	5350 Street Maintenance Division
9304 Abbott St Safety Building	4000 Police Department
9337 E Market Street Recon & Slurry Seal	5000 Engineering and Transportation

Capital Improvement Projects

Index By Number

Capital Project Number/Description	Department
9344 Public Safety Radio System	1500 Administration Department
9346 Natividad Crèek Community Park	5500 Parks and Community Services
9347 Natividad Creek Pk Maint Bldg	5500 Parks and Community Services
9348 WDR-Grease Traps	5170 Sanitary Sewer Division
9356 Asbestos/Mold Remediation	5330 Facilities Maintenance Division
9357 Building Permit System	5000 Engineering and Transportation
9358 T/S Williams Rd & Garner Av	5353 Traffic Signals Division
9360 Western Bypass	5000 Engineering and Transportation
9365 Street Sweepers Acquisition	5180 NPDES Storm Drain Sewer Division
9370 Development Impact Fee Study	5000 Engineering and Transportation
9377 Fire EMS & Safety Equipment	4500 Fire Department
9379 Sherwood Tennis Center Imp	5500 Parks and Community Services
9380 Park & Open Space Master Plan	5500 Parks and Community Services
9383 City Facilities Doors & Exits	5330 Facilities Maintenance Division
9384 Fire Hose & Nozzle Replacement	4500 Fire Department
9386 Library Planning & Imp.(MV)	6000 Library Department
9390 Constitution Soccer Lights	5500 Parks and Community Services
9391 School Safety Enhancements	5000 Engineering and Transportation
9394 Replace Carpet	5330 Facilities Maintenance Division
9395 Monterey Garage Improvements	5195 Downtown Parking Division
9397 Park Pathway Improvements	5500 Parks and Community Services
9399 Freight Terminal Rehab	5000 Engineering and Transportation
9402 Airport Security System	5120 Airport Division
9403 Monte Bella Park	5500 Parks and Community Services
9404 Fairways Tree Removal	5145 Fairways Golf Course Division
9406 FGA West	5000 Engineering and Transportation
9407 FGA Central	5000 Engineering and Transportation
9408 FGA East	5000 Engineering and Transportation
9411 Fire Hydrant Repairs	4500 Fire Department
9416 East Laurel Pocket Park	5500 Parks and Community Services
9417 Portable Security Cameras	4000 Police Department
9430 Harvey-Baker House Imps	5000 Engineering and Transportation
9431 Traffic Signal Coordination	5000 Engineering and Transportation
9436 Storm Water Monitoring NPDES	5180 NPDES Storm Drain Sewer Division
9438 Annual City Sts Rehab Program	5350 Street Maintenance Division
9453 Fire Training	4500 Fire Department
9454 Lower Natividad Creek Park	5500 Parks and Community Services
9461 Congestion Mgmt Agency City %	5000 Engineering and Transportation
9462 Northeast Library	6000 Library Department
9466 Emergency Generators	5330 Facilities Maintenance Division
9501 Hangar Painting	5120 Airport Division
9503 Garner Av. Improvements	5350 Street Maintenance Division
9506 Various Street Improvements	5350 Street Maintenance Division
9507 Archer St. Improvements	5350 Street Maintenance Division
9508 Rossi Alley Improvements	5350 Street Maintenance Division
9509 La Paz Park Improvements	5500 Parks and Community Services
9510 Boronda Road Improvements	5000 Engineering and Transportation
9511 Elvee Drive Extension	5000 Engineering and Transportation
9512 NPDES Public Education	5180 NPDES Storm Drain Sewer Division
9513 NPDES Storm System Mapping	5180 NPDES Storm Drain Sewer Division
9525 Fleet Replacement	5500 Parks and Community Services
9526 City Hall Fire Alarms	1500 Administration Department
9527 Fire Safety Gear & Equipment	4500 Fire Department
9533 Electric Locking System	1500 Administration Department
9535 Rec Facility @ Muni Pool	5500 Parks and Community Services
9540 Fire Apparatus Replacement	4500 Fire Department

Capital Improvement Projects

Index By Number

Capital Project Number/Description	Department
9541 Fire Stations Repairs	4500 Fire Department
9579 Police Vehicle Replacement	4000 Police Department
9587 Cesar Chavez Expansion	6000 Library Department
9588 Fire Vehicles	4500 Fire Department
9598 Street Maint Equipment	5350 Street Maintenance Division
9607 Bicycle Lane Installations	5350 Street Maintenance Division
9612 City Hall Improvements	5330 Facilities Maintenance Division
9618 ADA Modifications to City Fac.	5000 Engineering and Transportation
9626 Fire Station 7	4500 Fire Department
9627 Natividad Creek Multi-Complex	5500 Parks and Community Services
9628 Fire Station 8	4500 Fire Department
9630 Industrial Waste Line Extend	5160 Industrial Waste Division
9631 Airport Blvd Widening	5350 Street Maintenance Division
9640 City Wide Recreation Trails	5500 Parks and Community Services
9643 Senior Center	5500 Parks and Community Services
9654 Traffic Signal Installation	5353 Traffic Signals Division
9662 Traffic Fee Ordinance Update	5000 Engineering and Transportation
9663 Groundwater Monitoring Fairway	5145 Fairways Golf Course Division
9670 El Dorado Park Improvements	5500 Parks and Community Services
9684 Copier Rental Program	1500 Administration Department
9701 General Plan	1500 Administration Department
9709 Water Re-Use Feasibility Study	5000 Engineering and Transportation
9712 Community Cnt & Sherwood Hall	5330 Facilities Maintenance Division
9715 Oldtown Trolley Grant	5000 Engineering and Transportation
9718 Reroof Public Buildings	5330 Facilities Maintenance Division
9720 Sidewalk & Drainage Repairs	5350 Street Maintenance Division
9723 E Romie Lane Widening	5350 Street Maintenance Division
9725 Sanitary Sewer Equipment	5170 Sanitary Sewer Division
9735 Priority 1 Storm Sewer Lines	5180 NPDES Storm Drain Sewer Division
9737 Ball Field Repairs	5500 Parks and Community Services
9738 W Laurel/Tyler St Sewer Lines	5170 Sanitary Sewer Division
9739 E Alisal Sewer Trunk Line	5170 Sanitary Sewer Division
9740 S Wood Sewer Trunk Line	5170 Sanitary Sewer Division
9741 Los Palos Sewer Trunk Line	5170 Sanitary Sewer Division
9742 Sewer Pipe Repairs	5170 Sanitary Sewer Division
9743 Repairs to Lift Stations	5170 Sanitary Sewer Division
9755 Sherwood Park Hats Repainting	5500 Parks and Community Services
9756 Central Park Improvements	5500 Parks and Community Services
9757 Nativ Ck Pk Skate/BMX Track	5500 Parks and Community Services
9761 New Municipal Pool	5500 Parks and Community Services
9769 Rec Courts Resurface	5500 Parks and Community Services
9772 Park Lights Replacement	5500 Parks and Community Services
9775 Street Median Landscaping	5350 Street Maintenance Division
9793 Park Drinking Fountain Repl.	5500 Parks and Community Services
9794 IW Facility Repairs & Imp.	5160 Industrial Waste Division
9812 PD Mobile Computer Terminals	4000 Police Department
9840 Irrigation Contrl.Sys.Retrofit	5500 Parks and Community Services
9853 Priority 1 Sanitary Sewer Line	5170 Sanitary Sewer Division
9854 Prevention Initiative	5500 Parks and Community Services
9856 Fairways Improvements	5145 Fairways Golf Course Division
9867 Martella/Preston Sts. A.D.	5350 Street Maintenance Division
9873 Skating Activity Centers	5500 Parks and Community Services
9875 City Facilities Repainting	5330 Facilities Maintenance Division
9878 Davis Rd Widen (Mkt to Blanco)	5350 Street Maintenance Division
9881 Maryal Drive Reconstruction	5350 Street Maintenance Division
9893 US 101 Imp thru Salinas	5000 Engineering and Transportation
9898 Airport Boulevard Overpass	5000 Engineering and Transportation

Capital Improvement Projects

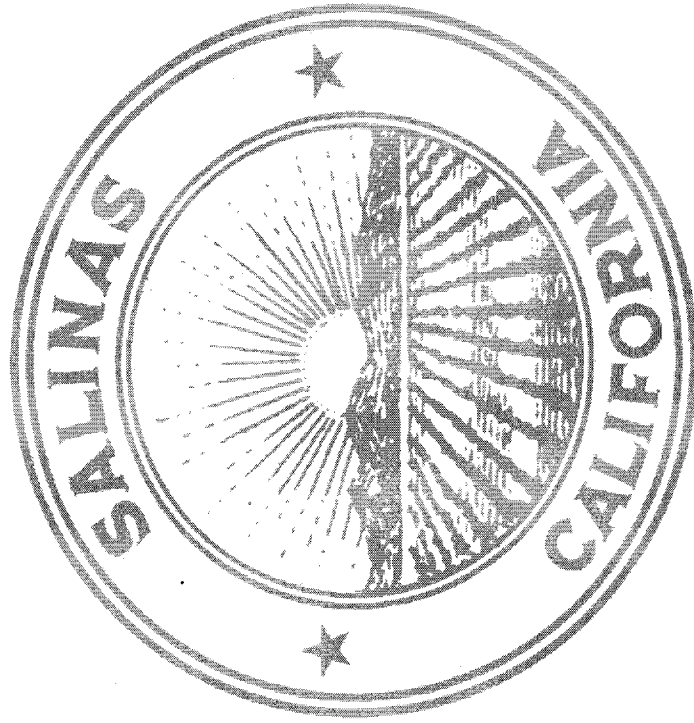
Index By Number

Capital Project Number/Description	Department
9899 Harris Rd & 101 Overpass	5000 Engineering and Transportation
9901 Salinas River Drainage Improv	5180 NPDES Storm Drain Sewer Division
9902 Carr Lake Development	5500 Parks and Community Services
9904 New Police Facility	4000 Police Department
9922 Transit Improvements	5000 Engineering and Transportation
9923 Davis(Blanco-Reservation)	5000 Engineering and Transportation
9924 E Laurel Improvements	5000 Engineering and Transportation
9926 Sidewalk Repair (MV)	5350 Street Maintenance Division
9927 Park Surveillance Cameras	5500 Parks and Community Services
9928 Playground Surfacing	5500 Parks and Community Services
9931 Peach Dr,Cherry Dr & Sun St Im	5350 Street Maintenance Division
9932 Avelar Street Improvements	5350 Street Maintenance Division
9933 Del Mar Drive Improvements	5350 Street Maintenance Division
9934 Vale St,Happ Pl,Palmetto & New	5350 Street Maintenance Division
9935 Misc. Storm Drain Improvements	5180 NPDES Storm Drain Sewer Division
9937 Storm Water Detention Basins	5180 NPDES Storm Drain Sewer Division
9938 Fairview Park Storm Drains	5180 NPDES Storm Drain Sewer Division
9940 IW Shunt Connection	5160 Industrial Waste Division
9941 IW Conveyance System Imp	5160 Industrial Waste Division
9943 Aquatic Center Expansion	5500 Parks and Community Services
9944 Aquatic Center Solar Panels	5500 Parks and Community Services
9945 Airport Improvements	5120 Airport Division
9946 Neighborhood Stabilization	1500 Administration Department
9947 I W Airport Business Park	5160 Industrial Waste Division
9948 New Pilot Ind Waste Facility	5160 Industrial Waste Division
9949 Pavement Management System	5000 Engineering and Transportation
9950 Chiller Unit Replacement (EECBG)	5000 Engineering and Transportation
9951 T/S Main St. & John St.	5353 Traffic Signals Division
9952 T/S Abbott St. & John St.	5353 Traffic Signals Division
9953 T/S Front St. & John St.	5353 Traffic Signals Division
9954 T/S Front St. & Alisal St.	5353 Traffic Signals Division
9955 T/S US 101 SB Ramp at Market	5353 Traffic Signals Division
9956 T/S US 101 NB Ramp at Kern St.	5353 Traffic Signals Division
9957 T/S US 101 SB Ramp at John St.	5353 Traffic Signals Division
9958 T/S US 101 NB Ramp@John & Wood	5353 Traffic Signals Division
9959 NPDES Compliance Inspections	5180 NPDES Storm Drain Sewer Division
9960 Streetlight Energy Retrofit	5000 Engineering and Transportation
9961 Energy Miser Appliances/Lights	5330 Facilities Maintenance Division
9962 Sanitary Sewer GIS Mapping	5170 Sanitary Sewer Division
9963 Greenbelt Improvement Project	5350 Street Maintenance Division
9964 Parking Lot Resurfacing-Parks	5500 Parks and Community Services
9965 Creek Trail Improvements	5500 Parks and Community Services
9966 Double Pane Windows	5330 Facilities Maintenance Division
9967 Weatherization City Facilities	5330 Facilities Maintenance Division
9968 Library Efficiency Asses & Mod	6000 Library Department
9969 Steinbeck & Chavez Roof Repair	6000 Library Department
9970 El Gabilan Expansion	6000 Library Department
9972 Cherokee Dr Sewer Trunkline	5170 Sanitary Sewer Division
9973 E Blanco/S Sanborn Sewer Trunk	5170 Sanitary Sewer Division
9974 Storm Drain Imp Project 3-1	5180 NPDES Storm Drain Sewer Division
9975 Storm Drain Imp Project 3-3	5180 NPDES Storm Drain Sewer Division
9976 Circle Drive	5350 Street Maintenance Division
9977 Employee Parking Lot Gates	1500 Administration Department
9980 Taxiway Bravo Extension	5120 Airport Division
9981 Constitution Blvd Roadway Repair	5000 Engineering and Transportation
9983 Fit Testing	4500 Fire Department

Capital Improvement Projects

Index By Number

Capital Project Number/Description		Department	
9984	Fire Training Tower	4500	Fire Department
9985	Mobil Command Veh Recur Cost	4500	Fire Department
9986	Digital Portable/Mobile Radios	4500	Fire Department
9987	Fire Sta. Alerting Sys Update	4500	Fire Department
9988	Staff Management Software/Subscrip	4500	Fire Department
9989	Self-Contained Breathing Apparatus	4500	Fire Department
9990	Remodel Permit Center	5000	Engineering and Transportation
9991	E Market St Streetscape	5000	Engineering and Transportation
9992	Commercial Washer & Dryer	4500	Fire Department
9993	Sherwood Park Tennis Court Imp	5000	Engineering and Transportation
9994	Vista De La Terraza	7107	Sunset Avenue Project Division
9995	Laurel Heights Park	5500	Parks and Community Services
9996	Natividad Creek Nature Center	5500	Parks and Community Services
9997	ADA-Compliant Park Restrooms	5500	Parks and Community Services



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Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
General Fund										
9102	PCs & Networking	1500	480,000	25,000	25,000	1,850,000	275,000	175,000	2,855,000	2,855,000
9103	Geographic Information Systems	1500				125,000	150,000		275,000	275,000
9106	Parking Lot Resurfacing	5195				25,000	25,000	25,000	75,000	75,000
9127	Silt Removal Gabian Creek	5000				500,000		525,000	1,025,000	1,025,000
9132	Emergency Operations Center	4500				5,000	5,000	5,000	15,000	15,000
9135	Public Library Fund	6000	90,000	35,000	54,000	54,000	54,000	54,000	395,000	395,000
9304	Abbott St Safety Building	4000	70,000	153,400	208,500	209,000	210,000	215,000	1,219,300	1,219,300
9344	Public Safety Radio System	1500	1,036,300		570,000	570,000	570,000	570,000	3,316,300	3,316,300
9356	Asbestos/Mold Remediation	5330	25,000			60,000	60,000	60,000	205,000	205,000
9383	City Facilities Doors & Exits	5330				60,000	60,000	60,000	180,000	180,000
9384	Fire Hose & Nozzle Replacement	4500	2,000	5,000	5,000	40,000	40,000	45,000	142,000	142,000
9394	Replace Carpet	5330					100,000		100,000	100,000
9411	Fire Hydrant Repairs	4500	3,000	5,000	5,000	15,000	15,000	15,000	63,000	63,000
9436	Storm Water Monitoring NPDES	5180	220,000			400,000	400,000	400,000	1,420,000	1,420,000
9453	Fire Training	4500				30,500	21,000	22,000	73,500	73,500
9466	Emergency Generators	5330				100,000	565,000	500,000	1,165,000	1,165,000
9525	Fleet Replacement	5380	60,000			90,000	90,000	90,000	330,000	330,000
9526	City Hall Fire Alarms	1500				100,000			100,000	100,000
9527	Fire Safety Gear & Equipment	4500	40,000	20,000	20,000	20,000	20,000	20,000	160,000	160,000
9533	Electric Locking System	1500				20,000	20,000	20,000	20,000	20,000
9540	Fire Apparatus Replacement	4500	254,300	255,000		370,000	50,000	50,000	509,300	509,300
9541	Fire Stations Repairs	4500	40,000	25,000	25,000	500,000	500,000	500,000	1,500,000	1,500,000
9579	Police Vehicle Replacement	4000				314,000			314,000	314,000
9587	Cesar Chavez Expansion	6000				500,000			500,000	500,000
9670	El Dorado Park Improvements	5500	110,000			500,000			610,000	610,000
9684	Copier Rental Program	1500	17,000	73,000	95,000	100,000	105,000	110,000	585,000	585,000
9701	General Plan	1500	20,000						20,000	20,000
9709	Water Re-Use Feasibility Study	5000				83,000	83,000		166,000	166,000
9718	Reroof Public Buildings	5330	45,000			275,000	85,000	85,000	490,000	490,000
9737	Ball Field Repairs	5380				35,000	35,000	35,000	105,000	105,000
9755	Sherwood Park Hats Repainting	5380				155,000			155,000	155,000
9756	Central Park Improvements	5380					600,000		600,000	600,000
9772	Park Lights Replacement	5380				50,000	50,000	50,000	150,000	150,000
9793	Park Drinking Fountain Repl.	5380				60,000	30,000		90,000	90,000
9840	Irrigation Contri.Sys.Retrofit	5380				126,500	80,500		207,000	207,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9875	City Facilities Repainting	5330				50,000	50,000	50,000	50,000	150,000
9901	Salinas River Drainage Improv	5180				1,250,000				1,250,000
9927	Park Surveillance Cameras	5380				183,000	3,000	3,000	3,000	189,000
9943	Aquatic Center Expansion	5500				1,000,000				1,000,000
9944	Aquatic Center Solar Panels	5500					135,000			135,000
9964	Parking Lot Resurfacing-Parks	5380				430,000	430,000	440,000	440,000	1,300,000
9968	Library Efficiency Asses & Mod	6000				10,000	27,000	44,000	44,000	81,000
9969	Steinbeck & Chavez Roof Repair	6000				40,000	60,000	10,000	10,000	110,000
9970	El Gabilan Expansion	6000				250,000	60,000	60,000	60,000	310,000
9977	Employee Parking Lot Gates	1500				20,000				20,000
9983	Fit Testing	4500				21,000	1,000	1,000	1,000	23,000
9985	Mobil Command Veh Recur Cost	4500				18,000	18,000	28,000	28,000	64,000
9986	Digital Portable/Mobile Radios	4500				755,000				755,000
9987	Fire Sta. Alerting Sys Update	4500				20,000	40,000	50,000	50,000	110,000
9988	Staff Management Software/Subscrip	4500				30,000	15,000	15,000	15,000	60,000
9992	Commercial Washer & Dryer	4500				19,500	19,500			39,000
			2,512,600	596,400	372,400	1,007,500	10,938,500	5,137,000	4,192,000	24,756,400
Measure V Fund										
9131	City Web Page	1500	41,800							41,800
9386	Library Planning & Imp.(MV)	6000	150,000							150,000
9417	Portable Security Cameras	4000	36,000							36,000
9587	Cesar Chavez Expansion	6000	1,000,000							1,000,000
9588	Fire Vehicles	4500	455,000							455,000
9598	Street Maint Equipment	5350				179,000				179,000
9926	Sidewalk Repair (MV)	5350				425,000	425,000	425,000	425,000	1,275,000
			1,682,800			604,000	425,000	425,000	425,000	3,136,800
Municipal Airport Fund										
9160	VORTAC Relocation	5120		4,250		45,000				49,250
9402	Airport Security System	5120	66,000	101,000	11,000	11,000	11,000	11,000	11,000	222,000
9404	Fairways Tree Removal	5145	10,000	10,000	10,000	10,000	10,000	10,000	10,000	60,000
9945	Airport Improvements	5120	20,800	157,700						178,500
			86,800	268,700	25,250	66,000	21,000	21,000	21,000	509,750

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
Industrial Waste Fund										
9630	Industrial Waste Line Extend	5160					1,000,000			1,000,000
9794	W Facility Repairs & Imp.	5160	350,000	50,000						400,000
9794	W Facility Repairs & Imp.	5160				11,650,000				11,650,000
9940	W Shunt Connection	5160	85,000							85,000
9940	W Shunt Connection	5160			300,000					300,000
9941	W Conveyance System Imp	5160	250,000	500,000						750,000
			685,000	550,000		300,000	12,650,000			14,185,000
Fairways Golf Course										
9663	Groundwater Monitoring Fairway	5145	20,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
9856	Fairways Improvements	5145	50,000	50,000	50,000					150,000
			70,000	60,000	60,000	10,000	10,000	10,000	10,000	230,000
Emergency Medical Services Fund										
9377	Fire EMS & Safety Equipment	4500	36,000		18,000	18,000	18,000	18,000	18,000	126,000
			36,000		18,000	18,000	18,000	18,000	18,000	126,000
Sewer Fund										
9124	Lift Stations Backup Generator	5170				310,000	310,000	310,000	310,000	930,000
9283	Sanitary Sewer Mgmt System	5170	20,000	50,000	75,000	175,000	175,000	175,000	175,000	745,000
9348	WDR-Grease Traps	5170		120,000	120,000	250,000	250,000	250,000	250,000	1,110,000
9725	Sanitary Sewer Equipment	5170	15,000			455,000	455,000	455,000	455,000	665,000
9742	Sewer Pipe Repairs	5170	100,000	100,000	100,000	750,000	750,000	750,000	750,000	2,650,000
9743	Repairs to Lift Stations	5170	75,000	75,000	75,000	100,000	100,000	100,000	100,000	600,000
9962	Sanitary Sewer GIS Mapping	5170				115,000	115,000	115,000	115,000	345,000
			210,000	345,000	370,000	2,155,000	1,895,000	1,700,000	1,700,000	7,045,000
COPS More 2002										
9812	FD Mobile Computer Terminals	4000				400,000	400,000	25,000	25,000	450,000
						400,000	400,000	25,000	25,000	450,000
COPS-2007 Radios										
9344	Public Safety Radio System	1500	2,989,125							2,989,125
			2,989,125							2,989,125

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9347	Natividad Creek Pk Maint Bldg	5380	85,000				700,000			785,000
9370	Development Impact Fee Study	5000	60,000							60,000
9380	Park & Open Space Master Plan	5500	150,000	75,000	75,000	75,000	75,000	75,000	75,000	600,000
9403	Monte Bella Park	5500	558,500							558,500
9454	Lower Natividad Creek Park	5500	354,800	65,000			800,000			1,219,800
9757	Nativ Ck Pk Skate/BMX Track	5500	100,000				600,000			700,000
9902	Carr Lake Development	5500	80,000							80,000
9965	Creek Trail Improvements	5380		50,000	100,000					50,000
9995	Laurel Heights Park	5380								100,000
9996	Natividad Creek Nature Center	5380				950,000				950,000
			5,790,300	272,500	257,500	157,500	3,207,500	1,642,500	3,097,500	14,425,300
Dev Fees Fund-Library										
9587	Cesar Chavez Expansion	6000	1,250,000	100,000						1,350,000
			1,250,000	100,000						1,350,000
Dev Fees Fund-Annexations										
9761	New Municipal Pool	5500	593,800							593,800
			593,800							593,800
Dev Fees Fund-Arterial										
9112	Natividad/Laurel Intersection	5350						225,000	350,000	575,000
9128	Williams Road Median	5350	500,000	500,000						1,000,000
9145	W Laurel Dr Improvements	5350	1,593,000					3,270,000		4,863,000
9149	W Alvin Crossing	5350					700,000	3,400,000		4,100,000
9171	E Bernal Drive Improvements	5350	719,000							719,000
9287	Williams Road Widening	5350								500,000
9360	Western Bypass	5000		500,000						500,000
9510	Boronda Road Improvements	5000	4,715,000	547,000	500,000					5,762,000
9662	Traffic Fee Ordinance Update	5000	100,000	150,000						250,000
9723	E Romie Lane Widening	5350	627,500							627,500
9893	US 101 Imp thru Salinas	5000	320,000	280,000	500,000					2,100,000
9898	Airport Boulevard Overpass	5000	2,000,000	535,000						4,035,000
9899	Harris Rd & 101 Overpass	5000							1,500,000	3,000,000
9923	Davis(Blanco-Reservation)	5000					800,000			1,500,000
9924	E Laurel Improvements	5000							2,000,000	2,000,000
			10,574,500	2,012,000	1,000,000	1,000,000	1,700,000	7,695,000	7,550,000	31,531,500

Capital Improvement Projects By Funding Source

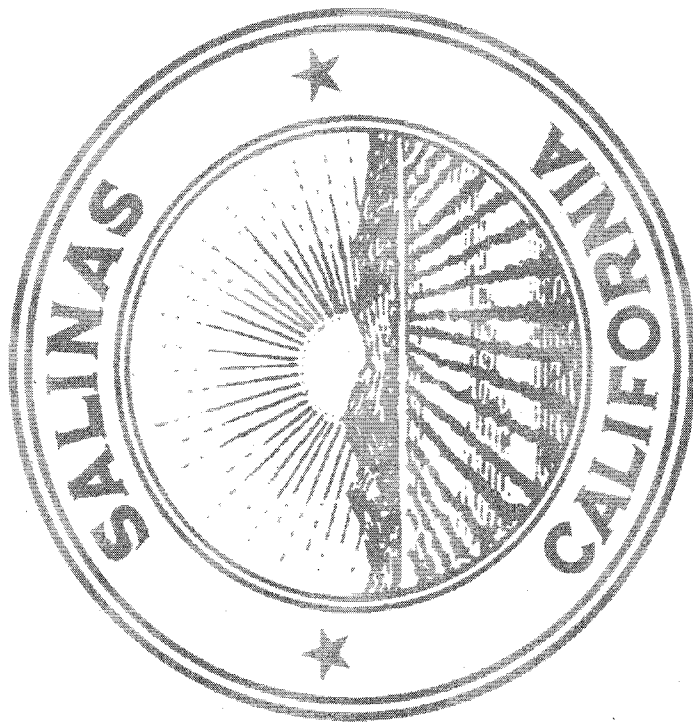
CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
Development Impact Fee										
9462	Northeast Library	6000							8,500,000	8,500,000
9626	Fire Station 7	4500					3,575,000			3,575,000
9628	Fire Station 8	4500						3,600,000		3,600,000
							3,575,000	12,100,000		15,675,000
Spec Gas Tax Impvt Fund-2107										
9085	Utility Underground Districts	7107	705,000	300,000						1,005,000
9105	Street Trees	5350			317,800	330,000	335,000	340,000	345,000	1,667,800
9139	Storm Sewer Drainage Repairs	5180	200,000	75,000			250,000	250,000		1,025,000
9163	Traffic Calming Improvements	5000	40,000							40,000
9173	Davis Rd Imp (Laurel to Rossi)	5350					586,000			586,000
9175	Santa Rita Storm Channel	5180					650,000			650,000
9280	T/S Buckhorn and Sanborn	5353					150,000	100,000		250,000
9337	E Market Street Recon & Slurry Seal	5000	170,000							170,000
9365	Street Sweepers Acquisition	5180		45,000						45,000
9391	School Safety Enhancements	5000	45,000	20,000	20,000		40,000	40,000	40,000	225,000
9438	Annual City Sts Rehab Program	5350					575,000	575,000	575,000	1,725,000
9461	Congestion Mgmt Agency City %	5000	53,900	53,300	55,000	60,000	65,000	70,000	75,000	432,200
9508	Rossi Alley Improvements	5350					325,000			325,000
9511	Elvee Drive Extension	5000					125,000			125,000
9607	Bicycle Lane Installations	5350	20,000				60,000	60,000	60,000	200,000
9631	Airport Blvd Widening	5350					580,000			580,000
9654	Traffic Signal Installation	5353	60,000	345,000			380,000	380,000	380,000	1,545,000
9720	Sidewalk & Drainage Repairs	5350	50,000	330,000	405,000	415,000	420,000	425,000	425,000	2,470,000
9775	Street Median Landscaping	5350					100,000	100,000	100,000	300,000
9867	Martella/Preston Sts. A.D.	5350					237,500			237,500
9878	Davis Rd Widen (Mkt to Blanco)	5350	250,000				900,000			250,000
9881	Maryal Drive Reconstruction	5350	210,000							1,110,000
9924	E Laurel Improvements	5000							75,000	75,000
9931	Peach Dr, Cherry Dr & Sun St In	5350					3,666,100			3,666,100
9932	Avelar Street Improvements	5350					404,900			404,900
9933	Del Mar Drive Improvements	5350					129,900			129,900
9934	Vale St, Happ Pl, Palmetto & New	5350					760,000			760,000
9938	Fairview Park Storm Drains	5180					1,315,800			1,315,800
9955	T/S US 101 SB Ramp at Market	5353					425,000			425,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9941	IW Conveyance System Imp	5160				2,000,000	4,244,000			6,244,000
9941	IW Conveyance System Imp	5160			3,750,000					3,750,000
9943	Aquatic Center Expansion	5500				1,000,000				1,000,000
9944	Aquatic Center Solar Panels	5500						135,000		135,000
9947	IW Airport Business Park	5160							4,170,000	4,170,000
9948	New Pilot Ind Waste Facility	5160				30,000,000				30,000,000
9949	Pavement Management System	5000							450,000	450,000
9951	T/S Main St. & John St.	5353							669,000	669,000
9952	T/S Abbott St. & John St.	5353							416,300	416,300
9953	T/S Front St. & John St.	5353							434,470	434,470
9954	T/S Front St. & Alisal St.	5353							257,000	257,000
9960	Streetlight Energy Retrofit	5000						1,500,000	1,500,000	3,000,000
9961	Energy Miser Appliances/Lights	5330						215,000		215,000
9963	Greenbelt Improvement Project	5350				600,000		600,000		1,200,000
9966	Double Pane Window s	5330						750,000		750,000
9967	Weatherization City Facilities	5330							3,000,000	3,000,000
9970	El Gabilan Expansion	6000						4,390,000		4,390,000
9976	Circle Drive	5350						750,000		750,000
9984	Fire Training Tower	4500				250,000				250,000
9989	Self-Contained Breathing Apparatus	4500						521,830		521,830
9990	Remodel Permit Center	5000				15,000		20,000		35,000
			6,991,400	3,850,000	275,000	5,800,000	61,879,800	20,875,730	46,346,770	146,018,700
Federal Economic Stimulus (Streets)										
9282	N Main Street Improvements	5000				2,200,000				2,200,000
9981	Constitution Blvd Roadway Repair	5000				140,000				140,000
						140,000				2,340,000
Economic Stimulus (Airport)										
9945	Airport Improvements	5120				2,565,000				2,565,000
						2,565,000				2,565,000
Economic Stimulus (Maintenance)										
9718	Reroof Public Buildings	5330					50,000			50,000
9950	Chiller Unit Replacement (EECBG)	5000								945,000
							50,000			995,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9164	Salinas Train Station Impvts	5000	8,000							8,000
9174	ITC Bicycle-Pedestrian Bridge	5000				10,000				10,000
9963	Greenbelt Improvement Project	5350				300,000	300,000			600,000
			<u>212,700</u>	<u>167,500</u>	<u>166,500</u>	<u>16,500</u>	<u>326,500</u>	<u>316,500</u>	<u>16,500</u>	<u>1,222,700</u>
Central City Low Income Housing										
9056	Chinatown Affordable Housing	7101	1,875,000							1,875,000
9070	Chinatown Planning	7101	3,400							3,400
9072	Farmworker Housing	7101	26,000							26,000
9994	Vista De La Terraza	7107		200,000						200,000
			<u>1,904,400</u>	<u>200,000</u>						<u>2,104,400</u>
Sunset Ave-Project										
9065	E. Alisal Parking Improvements	7107		5,000			50,000	500,000		555,000
9087	Church of Nazarene	7107	2,422,900	50,900	45,700	45,700	45,700	22,900		2,633,800
9089	Agency Projects Expansion	7101			150,000	150,000				300,000
9091	Streetscape Improvements	7107		36,000	250,000					286,000
9092	Facade Improvement Plan	7107	50,000				50,000	50,000		200,000
9093	Breadbox Gymnasium	7107	1,061,900	51,200	51,200					1,215,500
9337	E Market Street Recon & Slurry Seal	5000			300,000					300,000
9508	Rossi Alley Improvements	5350				325,000				325,000
			<u>3,534,800</u>	<u>143,100</u>	<u>796,900</u>	<u>246,900</u>	<u>470,700</u>	<u>572,900</u>	<u>50,000</u>	<u>5,815,300</u>
Sunset Ave Low Income Housing										
9072	Farmworker Housing	7101	5,000							5,000
9994	Vista De La Terraza	7107			300,000					300,000
			<u>5,000</u>		<u>300,000</u>					<u>305,000</u>
Total			<u>58,015,275</u>	<u>20,135,866</u>	<u>10,996,800</u>	<u>16,814,600</u>	<u>234,748,399</u>	<u>81,257,830</u>	<u>152,613,200</u>	<u>574,581,970</u>



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CAPITAL IMPROVEMENT PROJECT

Project: PCs & Networking

Department: Administration Department

Project Number: 9102

Project Description and Location:

This project provides for the PC Service Project including computer equipment and software. Hewlett Packard (HP) will not maintain the City's Prime computer hardware beginning in 2011. Planning for the replacement of the City's computer systems should begin in FY 2009-10. Computer systems include; Finance & Accounting, Payroll, Budget, Personnel, Geographic Database, Police and Fire systems.

Completion Schedule: Start Date 01 JUL 2000 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:
PC replacement is phased at \$100,000 per year (10 year replacement schedule). The cost of replacing the City's computer systems (hardware, software and conversion/consulting) will exceed \$2.5 million. Prior year appropriation of \$240,000 provides for MS Windows license upgrade and \$240,000 to replace servers that will accommodate the software upgrades.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services 1. Other Professional Services					150,000	50,000		200,000
Internal Services 1. Regular Pay					75,000	75,000		150,000
Construction/Acquisition 1. Computer Equipment 2. Computer Equipment 3. Computer Software	240,000 240,000	25,000	25,000	25,000	125,000 1,500,000	150,000	175,000	75,000 690,000 1,740,000
Other Project Costs								
TOTAL COST	480,000	25,000	25,000	25,000	1,850,000	275,000	175,000	2,855,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund	480,000	25,000	25,000	25,000	1,850,000	275,000	175,000	2,855,000
TOTAL FUNDING	480,000	25,000	25,000	25,000	1,850,000	275,000	175,000	2,855,000

CAPITAL IMPROVEMENT PROJECT

Project: Geographic Information Systems
Department: Administration Department
Project Number: 9103

Project Description and Location:
 Project provides aerial photography to update the City's geographic information system used for mapping and Salinas City Source. Salinas City source provides GIS information including aeriels, zoning, permitted uses, flood zones and other parcel based information.

Completion Schedule: Start Date 01 JUL 2012 Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

Personnel
 Equipment/Supplies
 Maintenance
 Other

Estimated Annual Costs < Savings > :
 Date Costs < Savings > Will Occur:

Fiscal Impact:
 Aerial photography was completed in 2007-08 and should be updated every five years. Computer software & equipment is required to make Salinas City Source available to the public.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services 1. Engineering Services						150,000		150,000
Internal Services								
Construction/Acquisition								
Other Project Costs 1. Computer Software 2. Computer Equipment					100,000 25,000			100,000 25,000
TOTAL COST					125,000	150,000		275,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					125,000	150,000		275,000
TOTAL FUNDING					125,000	150,000		275,000

CAPITAL IMPROVEMENT PROJECT

Project: Public Safety Radio System

Department: Administration Department

Project Number: 9344

Project Description and Location:

Project provides for the replacement of the county-wide radio communications system. This next generation (NGEN) radio system will cost an estimated \$22 million. Federal Communication Commission (FCC) regulations require the project be completed by January 2013. The cost of the project is to be shared by agencies county-wide based upon the agreed cost allocation (number of mobile/portable radio equipment used by each agency. The City's share is about 15%.

Completion Schedule: Start Date 01 JUL 2006 Completion Date 01 JAN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:

During September 2007, a Federal COPs grant (\$3.0 million) was awarded to Salinas requiring matching funds of \$1.0 million. Lease financing is required to fund police, fire and maintenance services portable and vehicle radios.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	61,600							61,600
2. Grant Services	22,500							22,500
3. Infrastructure-County	2,461,500							2,461,500
Internal Services								
Construction/Acquisition								
1. Radio Equipment	204,000							204,000
2. Radios-City	1,070,000							1,070,000
3. Radios-Fire Agencies	253,000							253,000
4. Rents & Leases								
Other Project Costs								
1. Training/Conferences/Meetings	6,000							6,000
2. Contingencies	10,075							10,075
TOTAL COST	4,088,675			570,000	570,000	570,000	570,000	6,368,675

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund	1,036,300							1,036,300
2. Federal COPs 2007 Grant	2,989,125			570,000	570,000	570,000	570,000	2,989,125
3. Fire Agencies Match	63,250							63,250
TOTAL FUNDING	4,088,675			570,000	570,000	570,000	570,000	6,368,675

CAPITAL IMPROVEMENT PROJECT

Project: City Hall Fire Alarms
Department: Administration Department
Project Number: 9526

Project Description and Location:
 Project provides for fire alarms and pull stations throughout City Hall.
Completion Schedule: Start Date 01 JUL 2011 Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
 Date Costs < Savings > Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Building Improvements			100,000					100,000
Other Project Costs								
TOTAL COST			100,000					100,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					100,000			100,000
TOTAL FUNDING					100,000			100,000

CAPITAL IMPROVEMENT PROJECT

Project: Electric Locking System

Department: Administration Department

Project Number: 9533

Project Description and Location:

Project provides for electric locking and card readers for four door openings at City Hall.

Completion Schedule: Start Date 01 JUL 2012 Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
Date Costs < Savings > Will Occur:

Fiscal Impact:
Project delayed due to lack of General Fund resources.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Fixed Equipment					15,000			15,000
Other Project Costs 1. Contingencies					5,000			5,000
TOTAL COST					20,000			20,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					20,000			20,000
TOTAL FUNDING					20,000			20,000

CAPITAL IMPROVEMENT PROJECT

Project: Copier Rental Program
Department: Administration Department
Project Number: 9684

Project Description and Location:
 Project provides for a lease replacement copier in Central Services and rented copiers for City departments.
Completion Schedule: Start Date 01 JUL 0002 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

Personnel Equipment/Supplies Maintenance Other

Estimated Annual Costs < Savings > :
 Date Costs < Savings > Will Occur:

Fiscal Impact:
 Copiers are being rented over a three year cycle at which time they have no value. Renting copiers reduces maintenance costs.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquisition 1. Equipment Rent	17,000	73,000	85,000	95,000	100,000	105,000	110,000	585,000
Other Project Costs								
TOTAL COST	17,000	73,000	85,000	95,000	100,000	105,000	110,000	585,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund	17,000	73,000	85,000	95,000	100,000	105,000	110,000	585,000
TOTAL FUNDING	17,000	73,000	85,000	95,000	100,000	105,000	110,000	585,000