

CIP Summary by Division

General Services

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	2,183,000	14,547,700	13,243,000	55,656,000	5,300,000	5,300,000	96,229,700
Total Revenues	2,183,000	14,547,700	13,243,000	55,656,000	5,300,000	5,300,000	96,229,700
Expenditure Types							
Engineering - Architecture	0	555,000	6,143,000	100,000	100,000	100,000	6,998,000
Contract Construction	1,683,000	6,141,000	7,100,000	55,556,000	5,200,000	5,200,000	80,880,000
Furniture, Fixtures & Equipment	0	75,000	0	0	0	0	75,000
Other Cost	500,000	0	0	0	0	0	500,000
Capital Acquisition	0	7,776,700	0	0	0	0	7,776,700
Total Expenditures	2,183,000	14,547,700	13,243,000	55,656,000	5,300,000	5,300,000	96,229,700



CIP Summary by Project

General Services

Division Priority	Project Number	Project Name	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
1	GS01010	ADA Facility Compliance	0	2,586,000	2,600,000	1,600,000	1,600,000	1,600,000	9,986,000
2	GS01007	Major Modif/Improv to Property	0	3,391,000	3,000,000	3,000,000	3,000,000	3,000,000	15,391,000
3	GS01001	City Hall Improvements	2,183,000	680,000	1,400,000	500,000	500,000	500,000	5,763,000
4	GS01003	City-Wide Energy Modification	0	59,000	100,000	100,000	100,000	100,000	459,000
5	GS01024	MHA Vehicle Shop Acquisition	0	55,000	0	0	0	0	55,000
6	GS01017	Automated Fuel System	0	0	100,000	100,000	100,000	100,000	400,000
7	GS01018	VSC W Precinct Shop Relocation	0	0	1,243,000	10,356,000	0	0	11,599,000
8	GS01019	VSC St Jude Shop Relocation	0	0	4,800,000	40,000,000	0	0	44,800,000
9	GS0210I	Capital Acquisition-Engineering	0	805,100	0	0	0	0	805,100
10	GS0210B	Capital Acquisition-Fire Services	0	752,000	0	0	0	0	752,000
11	GS0210C	Capital Acquisition-Police Services	0	3,855,000	0	0	0	0	3,855,000
12	GS0210D	Capital Acquisition-Parks Services	0	800,800	0	0	0	0	800,800
13	GS0210E	Capital Acquisition-Public Works	0	676,800	0	0	0	0	676,800
14	GS0210H	Capital Acquisition-Community Enhance	0	608,000	0	0	0	0	608,000
15	GS0210G	Capital Acquisition-Public Services	0	61,000	0	0	0	0	61,000
	GS0210F	Capital Acquisition-General Services	0	218,000	0	0	0	0	218,000
Total			2,183,000	14,547,700	13,243,000	55,656,000	5,300,000	5,300,000	96,229,700



CIP Detail by Project

General Services

Project Name ADA Facility Compliance
Project Number GS01010
Division Priority 1

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	0	2,586,000	2,600,000	1,600,000	1,600,000	1,600,000	9,986,000
Total Revenues	0	2,586,000	2,600,000	1,600,000	1,600,000	1,600,000	9,986,000
Expenditure Types							
Engineering - Architecture	0	255,000	0	0	0	0	255,000
Contract Construction	0	2,331,000	2,600,000	1,600,000	1,600,000	1,600,000	9,731,000
Total Expenditures	0	2,586,000	2,600,000	1,600,000	1,600,000	1,600,000	9,986,000

Project Description / Justification:

This project provides funding for the survey, design and renovation of existing City facilities to comply with the Federal Americans with Disabilities Act.

Operating Budget Impact:

None



CIP Detail by Project

General Services

Project Name Major Modif/Improv to Property
Project Number GS01007
Division Priority 2

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	0	3,391,000	3,000,000	3,000,000	3,000,000	3,000,000	15,391,000
Total Revenues	0	3,391,000	3,000,000	3,000,000	3,000,000	3,000,000	15,391,000
Expenditure Types							
Engineering - Architecture	0	100,000	100,000	100,000	100,000	100,000	500,000
Contract Construction	0	3,291,000	2,900,000	2,900,000	2,900,000	2,900,000	14,891,000
Total Expenditures	0	3,391,000	3,000,000	3,000,000	3,000,000	3,000,000	15,391,000

Project Description / Justification:

This project provides funding for major modifications, renovations and improvements to City facilities, including security, roofing, electrical, plumbing, painting, construction and HVAC improvements.

Operating Budget Impact:

None



CIP Detail by Project

General Services

Project Name City Hall Improvements
Project Number GS01001
Division Priority 3

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	2,183,000	680,000	1,400,000	500,000	500,000	500,000	5,763,000
Total Revenues	2,183,000	680,000	1,400,000	500,000	500,000	500,000	5,763,000
Expenditure Types							
Engineering - Architecture	0	200,000	0	0	0	0	200,000
Contract Construction	1,683,000	405,000	1,400,000	500,000	500,000	500,000	4,988,000
Furniture, Fixtures & Equipment	0	75,000	0	0	0	0	75,000
Other Cost	500,000	0	0	0	0	0	500,000
Total Expenditures	2,183,000	680,000	1,400,000	500,000	500,000	500,000	5,763,000

Project Description / Justification:

This project provides funding for the continuation of a multi-year master plan for renovations within City Hall in order to increase office capacity and improve space utilization. Also to provide security enhancements, HVAC system upgrades, and parking garage renovations.

Operating Budget Impact:

None



CIP Detail by Project

General Services

Project Name City-Wide Energy Modification
Project Number GS01003
Division Priority 4

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	0	59,000	100,000	100,000	100,000	100,000	459,000
Total Revenues	0	59,000	100,000	100,000	100,000	100,000	459,000
Expenditure Types							
Contract Construction	0	59,000	100,000	100,000	100,000	100,000	459,000
Total Expenditures	0	59,000	100,000	100,000	100,000	100,000	459,000

Project Description / Justification:

This project provides funding for improvements and modifications to reduce energy costs at various City installations. Long range plans include a central monitor and controls station.

Operating Budget Impact:

None



CIP Detail by Project

General Services

Project Name MHA Vehicle Shop Acquisition
Project Number GS01024
Division Priority 5

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	0	55,000	0	0	0	0	55,000
Total Revenues	0	55,000	0	0	0	0	55,000
Expenditure Types							
Contract Construction	0	55,000	0	0	0	0	55,000
Total Expenditures	0	55,000	0	0	0	0	55,000

Project Description / Justification:

This project provides funding to renovate the newly acquired facility for the in-house transmission repair shop.

Operating Budget Impact:

None



CIP Detail by Project

General Services

Project Name Automated Fuel System
Project Number GS01017
Division Priority 6

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	0	0	100,000	100,000	100,000	100,000	400,000
Total Revenues	0	0	100,000	100,000	100,000	100,000	400,000
Expenditure Types							
Contract Construction	0	0	100,000	100,000	100,000	100,000	400,000
Total Expenditures	0	0	100,000	100,000	100,000	100,000	400,000

Project Description / Justification:

This project provides funding to add, upgrade and maintain an automated fuel system.

Operating Budget Impact:

None



CIP Detail by Project

General Services

Project Name VSC W Precinct Shop Relocation
Project Number GS01018
Division Priority 7

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	0	0	1,243,000	10,356,000	0	0	11,599,000
Total Revenues	0	0	1,243,000	10,356,000	0	0	11,599,000
Expenditure Types							
Engineering - Architecture	0	0	1,243,000	0	0	0	1,243,000
Contract Construction	0	0	0	10,356,000	0	0	10,356,000
Total Expenditures	0	0	1,243,000	10,356,000	0	0	11,599,000

Project Description / Justification:

This project provides funding for a new vehicle maintenance shop along with the move of West Precinct.

Operating Budget Impact:

None



CIP Detail by Project

General Services

Project Name VSC St Jude Shop Relocation
Project Number GS01019
Division Priority 8

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	0	0	4,800,000	40,000,000	0	0	44,800,000
Total Revenues	0	0	4,800,000	40,000,000	0	0	44,800,000
Expenditure Types							
Engineering - Architecture	0	0	4,800,000	0	0	0	4,800,000
Contract Construction	0	0	0	40,000,000	0	0	40,000,000
Total Expenditures	0	0	4,800,000	40,000,000	0	0	44,800,000

Project Description / Justification:

This project provides funding to move the main vehicle maintenance shop necessitated by the expansion of St Jude's Children Hospital.

Operating Budget Impact:

None



CIP Detail by Project

General Services

Project Name Capital Acquisition-Engineering
Project Number GS0210I
Division Priority 9

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	0	805,100	0	0	0	0	805,100
Total Revenues	0	805,100	0	0	0	0	805,100
Expenditure Types							
Capital Acquisition	0	805,100	0	0	0	0	805,100
Total Expenditures	0	805,100	0	0	0	0	805,100

Project Description / Justification:

Engineering Capital Acquisition.

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
1/2 Ton Pickup Truck	3.00	20,000	60,000	60,000			60,000
SUV	3.00	16,700	50,100	50,100			50,100
Bucket Truck	3.00	150,000	450,000	450,000			450,000
Polo Setter	1.00	200,000	200,000		200,000		200,000
Dump Truck	1.00	10,000	10,000	10,000			10,000
Epoxy Truck	1.00	35,000	35,000	35,000			35,000
Total Division				605,100	200,000	0	805,100



CIP Detail by Project

General Services

Project Name Capital Acquisition-Fire Services
Project Number GS0210B
Division Priority 10

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	0	752,000	0	0	0	0	752,000
Total Revenues	0	752,000	0	0	0	0	752,000
Expenditure Types							
Capital Acquisition	0	752,000	0	0	0	0	752,000
Total Expenditures	0	752,000	0	0	0	0	752,000

Project Description / Justification:

Fire Services Capital Acquisition.

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
Van	1.00	40,000	40,000	40,000			40,000
F450 with Utility Bed	1.00	82,000	82,000	82,000			82,000
SUV	20.00	30,000	600,000	600,000			600,000
1/2 Ton Pickup	1.00	30,000	30,000	30,000			30,000
Total Division				752,000	0	0	752,000



CIP Detail by Project

General Services

Project Name Capital Acquisition-Police Services
Project Number GS0210C
Division Priority 11

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	0	3,855,000	0	0	0	0	3,855,000
Total Revenues	0	3,855,000	0	0	0	0	3,855,000
Expenditure Types							
Capital Acquisition	0	3,855,000	0	0	0	0	3,855,000
Total Expenditures	0	3,855,000	0	0	0	0	3,855,000

Project Description / Justification:

Police Services Capital Acquisition.

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
Police Package Car	150.00	23,500	3,525,000	3,525,000			3,525,000
SUV	11.00	30,000	330,000	330,000			330,000
			-				-
			Total Division	3,855,000	-	-	3,855,000



CIP Detail by Project

General Services

Project Name Capital Acquisition-Parks Services
Project Number GS0210D
Division Priority 12

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	0	800,800	0	0	0	0	800,800
Total Revenues	0	800,800	0	0	0	0	800,800
Expenditure Types							
Capital Acquisition	0	800,800	0	0	0	0	800,800
Total Expenditures	0	800,800	0	0	0	0	800,800

Project Description / Justification:

Park Services Capital Acquisition.

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
Soil Steamer	1.00	16,000	16,000		16,000		16,000
Trial Mounted Leaf Blower	1.00	6,500	6,500		6,500		6,500
Top Dresser	4.00	14,000	56,000		56,000		56,000
1 Ton Dump Truck	2.00	35,000	70,000	70,000			70,000
Tractor with Front End	2.00	30,000	60,000		60,000		60,000
24 FT Tandem Axel Trailer	2.00	20,000	40,000		40,000		40,000
Golf Carts	1.00	6,300	6,300	6,300			6,300
Utility Tractor	2.00	30,000	60,000	60,000			60,000
1/2 Ton Pickup	5.00	20,000	100,000	100,000			100,000
1 Ton Pickup Truck	1.00	35,000	35,000	35,000			35,000
Zero Turn Riding Mower	10.00	14,500	145,000		145,000		145,000
Interstate Mower	1.00	96,000	96,000		96,000		96,000
Slope Mower	2.00	55,000	110,000		110,000		110,000
Total Division				271,300	529,500	0	800,800



CIP Detail by Project

General Services

Project Name Capital Acquisition-Public Works
Project Number GS0210E
Division Priority 13

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	0	676,800	0	0	0	0	676,800
Total Revenues	0	676,800	0	0	0	0	676,800
Expenditure Types							
Capital Acquisition	0	676,800	0	0	0	0	676,800
Total Expenditures	0	676,800	0	0	0	0	676,800

Project Description / Justification:

Public Works Capital Acquisition.

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
Bob Truck	4.00	65,200	260,800	260,800			260,800
Picker	2.00	80,500	161,000	161,000			161,000
Front End Loader	1.00	120,000	120,000		120,000		120,000
18 Yard Dump Truck	1.00	135,000	135,000	135,000			135,000
Total Division				556,800	120,000	0	676,800



CIP Detail by Project

General Services

Project Name Capital Acquisition-Community Enhan
Project Number GS0210H
Division Priority 14

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	0	608,000	0	0	0	0	608,000
Total Revenues	0	608,000	0	0	0	0	608,000
Expenditure Types							
Capital Acquisition	0	608,000	0	0	0	0	608,000
Total Expenditures	0	608,000	0	0	0	0	608,000

Project Description / Justification:

Community Enhancement Capital Acquisition.

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
Sedan	26.00	18,000	468,000	468,000			468,000
3/4 Ton Truck	2.00	35,000	70,000	70,000			70,000
5 Yard Dump Truck	1.00	70,000	70,000	70,000			70,000
Total Division				608,000	0	0	608,000



CIP Detail by Project

General Services

Project Name Capital Acquisition-Public Services
Project Number GS0210G
Division Priority 15

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	0	61,000	0	0	0	0	61,000
Total Revenues	0	61,000	0	0	0	0	61,000
Expenditure Types							
Capital Acquisition	0	61,000	0	0	0	0	61,000
Total Expenditures	0	61,000	0	0	0	0	61,000

Project Description / Justification:

Public Services Capital Acquisition.

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
Van Animal Transport	1.00	35,000	35,000	35,000			35,000
Mini-van	1.00	26,000	26,000	26,000			26,000
Total Division				61,000	0	0	61,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

General Services

Division Priority	Project Number	Project Name	Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
1	GS01010	ADA Facility Compliance	FY 2009	2,600,000	1,600,000	1,600,000	0	0	5,800,000
			FY 2010	2,586,000	2,600,000	1,600,000	1,600,000	1,600,000	9,986,000
			G.O. Bonds Change	(14,000)	1,000,000	0	1,600,000	1,600,000	4,186,000
2	GS01007	Major Modif/Improv to Property	FY 2009	2,170,000	2,000,000	2,000,000	0	0	6,170,000
			FY 2010	3,391,000	3,000,000	3,000,000	3,000,000	3,000,000	15,391,000
			G.O. Bonds Change	1,221,000	1,000,000	1,000,000	3,000,000	3,000,000	9,221,000
3	GS01001	City Hall Improvements	FY 2009	1,400,000	500,000	500,000	0	0	2,400,000
			FY 2010	680,000	1,400,000	500,000	500,000	500,000	3,580,000
			G.O. Bonds Change	(720,000)	900,000	0	500,000	500,000	1,180,000
4	GS01003	City-Wide Energy Modification	FY 2009	300,000	300,000	300,000	300,000	0	1,200,000
			FY 2010	59,000	100,000	100,000	100,000	100,000	459,000
			G.O. Bonds Change	(241,000)	(200,000)	(200,000)	(200,000)	100,000	(741,000)
5	GS01024	MHA Vehicle Shop Acquisition	FY 2009	0	0	0	0	0	0
			FY 2010	55,000	0	0	0	0	55,000
			G.O. Bonds Change	55,000	0	0	0	0	55,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

General Services

Division Priority	Project Number	Project Name	Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
6	GS01017	Automated Fuel System	FY 2009	50,000	100,000	100,000	100,000	0	350,000
			FY 2010	0	100,000	100,000	100,000	100,000	400,000
			G.O. Bonds Change	(50,000)	0	0	0	100,000	50,000
7	GS01018	VSC W Precinct Shop Relocation	FY 2009	300,000	10,356,000	0	0	0	10,656,000
			FY 2010	0	1,243,000	10,356,000	0	0	11,599,000
			G.O. Bonds Change	(300,000)	(9,113,000)	10,356,000	0	0	943,000
8	GS01019	VSC St Jude Shop Relocation	FY 2009	1,200,000	10,356,000	0	0	0	11,556,000
			FY 2010	0	4,800,000	40,000,000	0	0	44,800,000
			G.O. Bonds Change	(1,200,000)	(5,556,000)	40,000,000	0	0	33,244,000
9	GS0210I	Capital Acquisition-Engineering	FY 2009	300,000	300,000	300,000	300,000	0	1,200,000
			FY 2010	805,100	0	0	0	0	805,100
			G.O. Bonds Change	505,100	(300,000)	(300,000)	(300,000)	0	(394,900)
10	GS0210B	Capital Acquisition-Fire Services	FY 2009	0	0	0	0	0	0
			FY 2010	752,000	0	0	0	0	752,000
			G.O. Bonds Change	752,000	0	0	0	0	752,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

General Services

Division Priority	Project Number	Project Name	Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
11	GS0210C	Capital Acquisition-Police Services	FY 2009	0	0	0	0	0	0
			FY 2010	3,855,000	0	0	0	0	3,855,000
			G.O. Bonds Change	3,855,000	0	0	0	0	3,855,000
12	GS0210D	Capital Acquisition-Park Services	FY 2009	0	0	0	0	0	0
			FY 2010	800,800	0	0	0	0	800,800
			G.O. Bonds Change	800,800	0	0	0	0	800,800
13	GS0210E	Capital Acquisition-Public Works	FY 2009	0	0	0	0	0	0
			FY 2010	676,800	0	0	0	0	676,800
			G.O. Bonds Change	676,800	0	0	0	0	676,800
14	GS0210H	Capital Acquisition-Community Enh	FY 2009	0	0	0	0	0	0
			FY 2010	608,000	0	0	0	0	608,000
			G.O. Bonds Change	608,000	0	0	0	0	608,000
15	GS0210G	Capital Acquisition-Public Services	FY 2009	0	0	0	0	0	0
			FY 2010	61,000	0	0	0	0	61,000
			G.O. Bonds Change	61,000	0	0	0	0	61,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

General Services

Division Priority	Project Number	Project Name	Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
	GS0210F	Capital Acquisition-Gen Services	FY 2009	0	0	0	0	0	0
			FY 2010	218,000	0	0	0	0	218,000
		G.O. Bonds Change		218,000	0	0	0	0	218,000
	GS01022	Fire/Police Dispatch Facility	FY 2009	14,800,000	32,600,000	5,000,000	0	0	52,400,000
			FY 2010	0	0	0	0	0	0
		G.O. Bonds Change		(14,800,000)	(32,600,000)	(5,000,000)	0	0	(52,400,000)
		Total G.O. Bonds Change		(8,572,300)	(44,869,000)	45,856,000	4,600,000	5,300,000	2,314,700



Capital Acquisition

General Services

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
Fuel Truck	1	150,000	150,000	150,000			150,000
Sedan	1	18,000	18,000	18,000			18,000
Sweeper/Scrubber	1	50,000	50,000		50,000		50,000
			Total Division	168,000	50,000	0	218,000

