

CIP Summary by Division

Public Services

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Revenue Sources							
General Obligation Bonds	1,133,645	12,363,000	217,200	1,300,000	0	0	15,013,845
State Grants All	462,703	0	0	0	0	0	462,703
Local Shared CIP	0	200,000	0	0	0	0	200,000
Local Other CIP	3,552,000	2,940,000	868,800	0	0	0	7,360,800
Total Revenues	5,148,348	15,503,000	1,086,000	1,300,000	0	0	23,037,348
Expenditure Types							
Engineering - Architecture	249,064	0	0	0	0	0	249,064
Land Acquisition	86,181	0	0	0	0	0	86,181
Contract Construction	3,727,103	14,500,000	0	0	0	0	18,227,103
Furniture, Fixtures & Equipment	821,000	275,000	821,000	900,000	0	0	2,817,000
Other Cost	0	400,000	0	0	0	0	400,000
Information Technology	265,000	0	265,000	400,000	0	0	930,000
Capitol Acquisition	0	328,000	0	0	0	0	328,000
Total Expenditures	5,148,348	15,503,000	1,086,000	1,300,000	0	0	23,037,348



CIP Summary by Project

Public Services

Division Priority	Project Number	Project Name	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
1	PS01010	Animal Shelter Replacement	245,645	11,100,000	0	1,300,000	0	0	12,645,645
2	PS01009	Motor Vehicle Inspection	4,902,703	3,675,000	1,086,000	0	0	0	9,663,703
3	PS02022	Overhaul HVAC	0	105,000	0	0	0	0	105,000
4	PS02023	Carpet	0	295,000	0	0	0	0	295,000
	PS03006	Capital Acquisition	0	328,000	0	0	0	0	328,000
Total			5,148,348	15,503,000	1,086,000	1,300,000	0	0	23,037,348



CIP Detail by Project

Public Services

Project Name Animal Shelter Replacement
Project Number PS01010
Division Priority 1

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Revenue Sources							
General Obligation Bonds	245,645	11,100,000	0	1,300,000	0	0	12,645,645
Total Revenues	245,645	11,100,000	0	1,300,000	0	0	12,645,645
Expenditure Types							
Contract Construction	245,645	11,100,000	0	0	0	0	11,345,645
Furniture, Fixtures & Equipment	0	0	0	900,000	0	0	900,000
Information Technology	0	0	0	400,000	0	0	400,000
Total Expenditures	245,645	11,100,000	0	1,300,000	0	0	12,645,645

Project Description / Justification:

This project includes an animal shelter facility, veterinary clinic, and livestock barn with pasture land. The facility will provide a variety of animal services, from the housing of impounded animals to the low cost sterilization of pets. The existing facility is on airport property and it is anticipated that it will be demolished and the land will be used for related commercial purposes.

Operating Budget Impact:

Expect a maximum increase in utilities of \$10,000.00.



CIP Detail by Project

Public Services

Project Name Motor Vehicle Inspection
Project Number PS01009
Division Priority 2

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Revenue Sources							
General Obligation Bonds	888,000	735,000	217,200	0	0	0	1,840,200
State Grants All	462,703	0	0	0	0	0	462,703
Local Other CIP	3,552,000	2,940,000	868,800	0	0	0	7,360,800
Total Revenues	4,902,703	3,675,000	1,086,000	0	0	0	9,663,703
Expenditure Types							
Engineering - Architecture	249,064	0	0	0	0	0	249,064
Land Acquisition	86,181	0	0	0	0	0	86,181
Contract Construction	3,481,458	3,400,000	0	0	0	0	6,881,458
Furniture, Fixtures & Equipment	821,000	275,000	821,000	0	0	0	1,917,000
Information Technology	265,000	0	265,000	0	0	0	530,000
Total Expenditures	4,902,703	3,675,000	1,086,000	0	0	0	9,663,703

Project Description / Justification:

This project provides for construction of a fourth Motor Vehicle Inspection Station to accommodate cars in areas of growth since the original three stations were constructed. Eighty percent (80%) match provided through the Metropolitan Planning Organization. City responsible for 20% of costs.

Operating Budget Impact:

Impact will include up to an additional \$400,000 in personnel costs and \$50,000 in materials and supplies. However, the Metropolitan Planning Organization has awarded funds for operating costs for at least one year at the match rate of 80%.



CIP Detail by Project

Public Services

Project Name Overhaul HVAC
Project Number PS02022
Division Priority 3

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Revenue Sources							
General Obligation Bonds	0	52,500	0	0	0	0	52,500
Local Shared CIP	0	52,500	0	0	0	0	52,500
Total Revenues	0	105,000	0	0	0	0	105,000
Expenditure Types							
Other Cost	0	105,000	0	0	0	0	105,000
Total Expenditures	0	105,000	0	0	0	0	105,000

Project Description / Justification:

This project provides funding for Convention Center's pumps necessary for heating and air conditioning.

Operating Budget Impact:



CIP Detail by Project

Public Services

Project Name Carpet
Project Number PS02023
Division Priority 4

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Revenue Sources							
General Obligation Bonds	0	147,500	0	0	0	0	147,500
Local Shared CIP	0	147,500	0	0	0	0	147,500
Total Revenues	0	295,000	0	0	0	0	295,000
Expenditure Types							
Other Cost	0	295,000	0	0	0	0	295,000
Total Expenditures	0	295,000	0	0	0	0	295,000

Project Description / Justification:

This project provides funding for carpet replacement within a 6 year replacement cycle.

Operating Budget Impact:



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

Public Services

Division Priority	Project Number	Project Name	Years	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
1	PS01010	Animal Shelter Replacement	FY 2008	9,560,000	728,000	0	0	0	10,288,000
			FY 2009	11,100,000	0	1,300,000	0	0	12,400,000
			G.O. Bonds Change	1,540,000	(728,000)	1,300,000	0	0	2,112,000
2	PS01009	Motor Vehicle Inspection	FY 2008	0	0	0	0	0	0
			FY 2009	735,000	217,200	0	0	0	952,200
			G.O. Bonds Change	735,000	217,200	0	0	0	952,200
3	PS02022	Overhaul HVAC	FY 2008	0	0	0	0	0	0
			FY 2009	52,500	0	0	0	0	52,500
			G.O. Bonds Change	52,500	0	0	0	0	52,500
4	PS02023	Carpet	FY 2008	0	0	0	0	0	0
			FY 2009	147,500	0	0	0	0	147,500
			G.O. Bonds Change	147,500	0	0	0	0	147,500
	PS03006	Capital Acquisition	FY 2008	392,000	392,000	392,000	392,000	0	1,568,000
FY 2009			328,000	0	0	0	0	328,000	
G.O. Bonds Change			(64,000)	(392,000)	(392,000)	(392,000)	0	(1,240,000)	



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

Public Services

Division Priority	Project Number	Project Name	Years	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
	PS01013	Mphs Sexual Assault Resource	FY 2008	0	0	245,000	0	0	245,000
			FY 2009	0	0	0	0	0	0
		G.O. Bonds Change		0	0	(245,000)	0	0	(245,000)
		Total G.O. Bonds Change		2,411,000	(902,800)	663,000	(392,000)	0	1,779,200



Capital Acquisition

Public Services

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
Meeting Room A/V Equipment	1	125,000	125,000		125,000		125,000
Security Cameras Main Library	1	80,000	80,000		80,000		80,000
Service Vehicle	2	25,000	50,000	50,000			50,000
Trucks Animal Shelter	2	36,500	73,000	73,000			73,000
			Total Division	123,000	205,000	0	328,000



