

CIP Summary by Division

General Services

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Revenue Sources							
General Obligation Bonds	0	8,496,000	7,795,000	23,248,000	4,338,000	4,338,000	48,215,000
Total Revenues	0	8,496,000	7,795,000	23,248,000	4,338,000	4,338,000	48,215,000
Expenditure Types							
Engineering - Architecture	0	871,000	2,052,000	0	180,000	0	3,103,000
Contract Construction	0	6,887,000	5,505,000	23,010,000	3,920,000	4,100,000	43,422,000
Other Cost	0	500,000	0	0	0	0	500,000
Capital Acquisition	0	238,000	238,000	238,000	238,000	238,000	1,190,000
Total Expenditures	0	8,496,000	7,795,000	23,248,000	4,338,000	4,338,000	48,215,000



CIP Summary by Project

General Services

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	GS01010	ADA Facility Compliance	0	5,128,000	1,390,000	2,600,000	1,600,000	1,600,000	12,318,000
2	GS01007	Major Modif/Improv to Property	0	2,030,000	2,220,000	2,170,000	2,000,000	2,000,000	10,420,000
3	GS01001	City Hall Improvements	0	700,000	1,625,000	100,000	100,000	100,000	2,625,000
4	GS01003	City-Wide Energy Modification	0	300,000	300,000	300,000	300,000	300,000	1,500,000
5	GS01017	Automated Fuel System	0	100,000	50,000	100,000	100,000	100,000	450,000
6	GS01018	VSC W Precinct Shop Relocation	0	0	986,000	8,870,000	0	0	9,856,000
7	GS01019	VSC St Jude Shop Relocation	0	0	986,000	8,870,000	0	0	9,856,000
	GS02005	Capital Acquisition	0	238,000	238,000	238,000	238,000	238,000	1,190,000
Total			0	8,496,000	7,795,000	23,248,000	4,338,000	4,338,000	48,215,000



CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

CIP Detail by Project

General Services

Project Name ADA Facility Compliance
Project Number GS01010
Division Priority 1

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Revenue Sources							
General Obligation Bonds	0	5,128,000	1,390,000	2,600,000	1,600,000	1,600,000	12,318,000
Total Revenues	0	5,128,000	1,390,000	2,600,000	1,600,000	1,600,000	12,318,000
Expenditure Types							
Engineering - Architecture	0	543,000	80,000	0	80,000	0	703,000
Contract Construction	0	4,585,000	1,310,000	2,600,000	1,520,000	1,600,000	11,615,000
Total Expenditures	0	5,128,000	1,390,000	2,600,000	1,600,000	1,600,000	12,318,000

Project Description / Justification:

This project provides funding for the survey, design, and the renovation of existing City facilities to meet compliance with the Federal Americans with Disabilities Act law and court approved plans.

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 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Revenue Sources							
General Obligation Bonds	0	2,030,000	2,220,000	2,170,000	2,000,000	2,000,000	10,420,000
Total Revenues	0	2,030,000	2,220,000	2,170,000	2,000,000	2,000,000	10,420,000
Expenditure Types							
Engineering - Architecture	0	228,000	0	0	100,000	0	328,000
Contract Construction	0	1,802,000	2,220,000	2,170,000	1,900,000	2,000,000	10,092,000
Total Expenditures	0	2,030,000	2,220,000	2,170,000	2,000,000	2,000,000	10,420,000

Project Description / Justification:

This project provides funding for major modifications, renovations and improvements to existing 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Revenue Sources							
General Obligation Bonds	0	700,000	1,625,000	100,000	100,000	100,000	2,625,000
Total Revenues	0	700,000	1,625,000	100,000	100,000	100,000	2,625,000
Expenditure Types							
Engineering - Architecture	0	100,000	0	0	0	0	100,000
Contract Construction	0	100,000	1,625,000	100,000	100,000	100,000	2,025,000
Other Cost	0	500,000	0	0	0	0	500,000
Total Expenditures	0	700,000	1,625,000	100,000	100,000	100,000	2,625,000

Project Description / Justification:

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

Operating Budget Impact:

None



CIP Detail by Project

General Services

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

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Revenue Sources							
General Obligation Bonds	0	300,000	300,000	300,000	300,000	300,000	1,500,000
Total Revenues	0	300,000	300,000	300,000	300,000	300,000	1,500,000
Expenditure Types							
Contract Construction	0	300,000	300,000	300,000	300,000	300,000	1,500,000
Total Expenditures	0	300,000	300,000	300,000	300,000	300,000	1,500,000

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.

Operating Budget Impact:

None



CIP Detail by Project

General Services

Project Name Automated Fuel System
Project Number GS01017
Division Priority 5

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Revenue Sources							
General Obligation Bonds	0	100,000	50,000	100,000	100,000	100,000	450,000
Total Revenues	0	100,000	50,000	100,000	100,000	100,000	450,000
Expenditure Types							
Contract Construction	0	100,000	50,000	100,000	100,000	100,000	450,000
Total Expenditures	0	100,000	50,000	100,000	100,000	100,000	450,000

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 6

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Revenue Sources							
General Obligation Bonds	0	0	986,000	8,870,000	0	0	9,856,000
Total Revenues	0	0	986,000	8,870,000	0	0	9,856,000
Expenditure Types							
Engineering - Architecture	0	0	986,000	0	0	0	986,000
Contract Construction	0	0	0	8,870,000	0	0	8,870,000
Total Expenditures	0	0	986,000	8,870,000	0	0	9,856,000

Project Description / Justification:

This project provides partial funding for a new vehicle maintenance shop along with the move of West Precinct. Police Division will provide \$250,000 additional funds.

Operating Budget Impact:

None



CIP Detail by Project

General Services

Project Name VSC St Jude Shop Relocation
Project Number GS01019
Division Priority 7

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Revenue Sources							
General Obligation Bonds	0	0	986,000	8,870,000	0	0	9,856,000
Total Revenues	0	0	986,000	8,870,000	0	0	9,856,000
Expenditure Types							
Engineering - Architecture	0	0	986,000	0	0	0	986,000
Contract Construction	0	0	0	8,870,000	0	0	8,870,000
Total Expenditures	0	0	986,000	8,870,000	0	0	9,856,000

Project Description / Justification:

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

Operating Budget Impact:

None



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

General Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	GS01010	ADA Facility Compliance	FY 2007	1,600,000	1,600,000	1,600,000	1,600,000	0	6,400,000
			FY 2008	5,128,000	1,390,000	2,600,000	1,600,000	1,600,000	12,318,000
			G.O. Bonds Change	3,528,000	(210,000)	1,000,000	0	1,600,000	5,918,000
2	GS01007	Major Modif/Improv to Property	FY 2007	1,300,000	1,300,000	1,800,000	2,000,000	0	6,400,000
			FY 2008	2,030,000	2,220,000	2,170,000	2,000,000	2,000,000	10,420,000
			G.O. Bonds Change	730,000	920,000	370,000	0	2,000,000	4,020,000
3	GS01001	City Hall Improvements	FY 2007	100,000	400,000	100,000	100,000	0	700,000
			FY 2008	700,000	1,625,000	100,000	100,000	100,000	2,625,000
			G.O. Bonds Change	600,000	1,225,000	0	0	100,000	1,925,000
4	GS01003	City-Wide Energy Modification	FY 2007	310,000	750,000	350,000	350,000	0	1,760,000
			FY 2008	300,000	300,000	300,000	300,000	300,000	1,500,000
			G.O. Bonds Change	(10,000)	(450,000)	(50,000)	(50,000)	300,000	(260,000)
5	GS01017	Automated Fuel System	FY 2007	100,000	50,000	100,000	100,000	0	350,000
			FY 2008	100,000	50,000	100,000	100,000	100,000	450,000
			G.O. Bonds Change	0	0	0	0	100,000	100,000



CAPITAL IMPROVEMENT PROGRAM

2008-2012 FISCAL YEARS

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

General Services

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
6	GS01018	VSC W Precinct Shop Relocation	FY 2007	500,000	0	0	0	0	500,000
			FY 2008	0	986,000	8,870,000	0	0	9,856,000
			G.O. Bonds Change	(500,000)	986,000	8,870,000	0	0	9,356,000
7	GS01019	VSC St Jude Shop Relocation	FY 2007	0	0	0	0	0	0
			FY 2008	0	986,000	8,870,000	0	0	9,856,000
			G.O. Bonds Change	0	986,000	8,870,000	0	0	9,856,000
	GS02005	Capital Acquisition	FY 2007	0	0	0	0	0	0
			FY 2008	238,000	238,000	238,000	238,000	238,000	1,190,000
			G.O. Bonds Change	238,000	238,000	238,000	238,000	238,000	1,190,000
	GS01016	Mud Island Repairs	FY 2007	444,000	350,000	0	0	0	794,000
			FY 2008	0	0	0	0	0	0
			G.O. Bonds Change	(444,000)	(350,000)	0	0	0	(794,000)
Total G.O. Bonds Change				4,142,000	3,345,000	19,298,000	188,000	4,338,000	31,311,000



Capital Acquisition

General Services

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
1/2 Ton 4X4 Pickup	1	22,000	22,000	22,000			22,000
Flat Bed Wrecker	1	75,000	75,000	75,000			75,000
Hybrid Pickup Truck	1	27,000	27,000	27,000			27,000
Mini Van	1	20,000	20,000	20,000			20,000
3/4 Ton 4x4 Crew Cab	1	28,000	28,000	28,000			28,000
3/4 Ton Service Truck	1	30,600	30,600	30,600			30,600
3/4 Ton Truck w/ Lift Gate	1	35,000	35,000	35,000			35,000
Total Division				237,600	0	0	237,600

