

Current Year Division Summary

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	23,174,310
Total Revenues	0	23,174,310
EXPENDITURE TYPES		
Architecture and Engineering	0	900,000
Contract Construction	0	12,773,750
Vehicles CAP	0	9,500,560
Total Expenditures	0	23,174,310

Five Year Division Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	23,174,310	10,000,000	10,000,000	10,000,000	10,000,000	63,174,310
Total Revenues	0	23,174,310	10,000,000	10,000,000	10,000,000	10,000,000	63,174,310
EXPENDITURE TYPES							
Architecture and Engineering	0	900,000	0	0	0	0	900,000
Contract Construction	0	12,773,750	10,000,000	10,000,000	10,000,000	10,000,000	52,773,750
Vehicles CAP	0	9,500,560	0	0	0	0	9,500,560
Total Expenditures	0	23,174,310	10,000,000	10,000,000	10,000,000	10,000,000	63,174,310

General Services • Summary by Project

Reference Number	Project Number	Project Name	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
1	GS20100	FY20 Major Modification	0	3,673,750	0	0	0	0	3,673,750
2	GS01032	CoMEM Phase II	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
3	GS0220A	FY20 CAQ POLICE	0	2,925,948	0	0	0	0	2,925,948
4	GS0220B	FY20 CAQ ENGINEERING	0	447,500	0	0	0	0	447,500
5	GS0220C	FY20 CAQ PUBLIC WORKS	0	449,000	0	0	0	0	449,000
6	GS0220D	FY20 CAQ PW-STREET MAINT	0	568,700	0	0	0	0	568,700
7	GS0220E	FY20 CAQ EXEC (ANIMAL SERVICES)	0	66,971	0	0	0	0	66,971
8	GS0220F	FY20 CAQ FIRE	0	4,467,573	0	0	0	0	4,467,573
9	GS0220G	FY20 CAQ GENERAL SERVICES	0	504,368	0	0	0	0	504,368
10	GS0220H	FY20 CAQ INFO SERVICES	0	32,500	0	0	0	0	32,500
11	GS0220I	FY20 CAQ LIBRARY	0	38,000	0	0	0	0	38,000
Total All Projects			0	23,174,310	10,000,000	10,000,000	10,000,000	10,000,000	63,174,310

Project Reference No. 1

Project Name	FY20 Major Modification
Project Number	GS20100
Project Description/ Justification	This project provides funds from major, modifications, renovations and improvements to City facilities (other than City Hall). Repairs include city-wide asphalt, roofing, electrical, plumbing, carpentry and HVAC improvements.
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	3,673,750
Total Revenues	0	3,673,750
EXPENDITURE TYPES		
Architecture and Engineering	0	900,000
Contract Construction	0	2,773,750
Total Expenditures	0	3,673,750

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	3,673,750	0	0	0	0	3,673,750
Total Revenues	0	3,673,750	0	0	0	0	3,673,750
EXPENDITURE TYPES							
Architecture and Engineering	0	900,000	0	0	0	0	900,000
Contract Construction	0	2,773,750	0	0	0	0	2,773,750
Total Expenditures	0	3,673,750	0	0	0	0	3,673,750

Project Name CoMEM Phase II

Project Number	GS01032
Project Description/ Justification	This project will provide funds to complete the design phase for the Municipal Complex Phase II (former Walter Simmons).
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	10,000,000
Total Revenues	0	10,000,000
EXPENDITURE TYPES		
Contract Construction	0	10,000,000
Total Expenditures	0	10,000,000

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
Total Revenues	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
EXPENDITURE TYPES							
Contract Construction	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
Total Expenditures	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000

Project Reference No. 3

GENERAL SERVICES • DETAIL BY PROJECT

Project Name	FY20 CAQ POLICE
Project Number	GS0220A
Project Description/ Justification	FY2020 Capital Acquisition - Police Services
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	2,925,948
Total Revenues	0	2,925,948
EXPENDITURE TYPES		
Vehicles CAP	0	2,925,948
Total Expenditures	0	2,925,948

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	2,925,948	0	0	0	0	2,925,948
Total Revenues	0	2,925,948	0	0	0	0	2,925,948
EXPENDITURE TYPES							
Vehicles CAP	0	2,925,948	0	0	0	0	2,925,948
Total Expenditures	0	2,925,948	0	0	0	0	2,925,948

FY2020 Capital Acquisition Detail

Division/Legal Level	Detailed Description	Units	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
POLICE - GS0220A					
Patrol	Marked Vehicles	50	\$34,145	\$1,707,250	
Patrol - Lt	Marked Lt. - Vehicles	9	\$31,300	\$281,700	
Command	Unmarked Command Vehicles	5	\$29,700	\$148,500	
Bureaus	Unmarked Bureau Vehicles (4CyL)	16	\$24,000	\$384,000	
PST	Unmarked Bureau Vehicles (4CyL)	5	\$27,500	\$137,500	
K-9	Harley Davidson	3	\$33,000	\$99,000	
Equipment Officer	Executive Car	1	\$38,000	\$38,000	
ADMIN	Black Tahoe	2	\$44,500	\$89,000	
K-9	Durango Pursuit	1	\$41,000	\$41,000	
Total Police					\$2,925,950

Project Name FY20 CAQ ENGINEERING

Project Number	GS0220B
Project Description/ Justification	FY2020 Capital Acquisition - Engineering
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	447,500
Total Revenues	0	447,500
EXPENDITURE TYPES		
Vehicles CAP	0	447,500
Total Expenditures	0	447,500

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	447,500	0	0	0	0	447,500
Total Revenues	0	447,500	0	0	0	0	447,500
EXPENDITURE TYPES							
Vehicles CAP	0	447,500	0	0	0	0	447,500
Total Expenditures	0	447,500	0	0	0	0	447,500

FY2020 Capital Acquisition Detail

Division/Legal Level	Detailed Description	Units	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
ENGINEERING - GS0220B					
Signal Maintenance	Bucket Truck	2	\$175,000	\$350,000	
Traffic Engineering (Parking)	Mid-SUV	1	\$32,500	\$32,500	
Signal Maintenanc+A9ce	Mid-SUV	1	\$32,500	\$32,500	
Signs and Markings	Mid-SUV	1	\$32,500	\$32,500	
Total Engineering					\$447,500

Project Reference No. 5

Project Name	FY20 CAQ PUBLIC WORKS
Project Number	GS0220C
Project Description/ Justification	FY2020 Capital Acquisition- Public Works
Operating Budget Impact	None.

Project Detail - Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	449,000
Total Revenues	0	449,000
EXPENDITURE TYPES		
Vehicles CAP	0	449,000
Total Expenditures	0	449,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	449,000	0	0	0	0	449,000
Total Revenues	0	449,000	0	0	0	0	449,000
EXPENDITURE TYPES							
Vehicles CAP	0	449,000	0	0	0	0	449,000
Total Expenditures	0	449,000	0	0	0	0	449,000

FY2020 Capital Acquisition Detail

Division/Legal Level	Detailed Description	Units	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
PUBLIC WORKS - GS0220C					
Code Enforcement	4-Cylinder Sedan	10	\$24,000	\$240,000	
Code Enforcement	1/2 4x4 Pick-Up Truck	3	\$25,000	\$75,000	
Environmental Enforcement	Landscape Crew Cab Truck	2	\$67,000	\$134,000	
Total Public Works					\$449,000

Project Name FY20 CAQ PW-STREET MAINT

Project Number	GS0220D
Project Description/ Justification	FY2020 Capital Acquisition- PW-Street Maintenance
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	568,700
Total Revenues	0	568,700
EXPENDITURE TYPES		
Vehicles CAP	0	568,700
Total Expenditures	0	568,700

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	568,700	0	0	0	0	568,700
Total Revenues	0	568,700	0	0	0	0	568,700
EXPENDITURE TYPES							
Vehicles CAP	0	568,700	0	0	0	0	568,700
Total Expenditures	0	568,700	0	0	0	0	568,700

FY2020 Capital Acquisition Detail

Division/Legal Level	Detailed Description	Units	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
PUBLIC WORKS - GS0220D					
Street Maintenance	Tandem Dump Truck	2	\$134,900	\$269,800	
Street Maintenance	33,000 lb GVW CC Dump w/Arrowboard	2	\$96,000	\$192,000	
Street Maintenance	1 Ton Crew Cab Dump w/Arrowboard	1	\$74,900	\$74,900	
Street Maintenance	3/4 Ton Crew Cab W/Arrowboard	1	\$32,000	\$32,000	
Total Public Works					\$568,700

Project Reference No. 7

GENERAL SERVICES • DETAIL BY PROJECT

Project Name	FY20 CAQ EXEC (ANIMAL SERVICES)
Project Number	GS0220E
Project Description/ Justification	FY2020 Capital Acquisition- Executive-Animal Services
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	66,971
Total Revenues	0	66,971
EXPENDITURE TYPES		
Vehicles CAP	0	66,971
Total Expenditures	0	66,971

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	66,971	0	0	0	0	66,971
Total Revenues	0	66,971	0	0	0	0	66,971
EXPENDITURE TYPES							
Vehicles CAP	0	66,971	0	0	0	0	66,971
Total Expenditures	0	66,971	0	0	0	0	66,971

FY2020 Capital Acquisition Detail

Division/Legal Level	Detailed Description	Units	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
EXECUTIVE DIVISION - GS0220E					
Animal Services	Animal Service Vehicle	1	\$66,970	\$66,970	
Total Executive Division					\$66,970

Project Name FY20 CAQ FIRE

Project Number	GS0220F
Project Description/ Justification	FY2020 Capital Acquisition- Fire Services
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	4,467,573
Total Revenues	0	4,467,573
EXPENDITURE TYPES		
Vehicles CAP	0	4,467,573
Total Expenditures	0	4,467,573

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	4,467,573	0	0	0	0	4,467,573
Total Revenues	0	4,467,573	0	0	0	0	4,467,573
EXPENDITURE TYPES							
Vehicles CAP	0	4,467,573	0	0	0	0	4,467,573
Total Expenditures	0	4,467,573	0	0	0	0	4,467,573

FY2020 Capital Acquisition Detail

Division/Legal Level	Detailed Description	Units	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
FIRE SERVICES - GS0220F					
Suppression	Fire Engine	2	\$766,300	\$1,532,600	
Suppression	Aerial Ladder Truck	1	\$1,235,373	\$1,235,373	
Emergency	Ambulances	5	\$266,000	\$1,330,000	
Suppression	Full Size SUV	8	\$46,200	\$369,600	
Total Fire					\$4,467,573

Project Reference No. 9

Project Name	FY20 CAQ GENERAL SERVICES
Project Number	GS0220G
Project Description/ Justification	FY2020 Capital Acquisition- General Services
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	504,368
Total Revenues	0	504,368
EXPENDITURE TYPES		
Vehicles CAP	0	504,368
Total Expenditures	0	504,368

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	504,368	0	0	0	0	504,368
Total Revenues	0	504,368	0	0	0	0	504,368
EXPENDITURE TYPES							
Vehicles CAP	0	504,368	0	0	0	0	504,368
Total Expenditures	0	504,368	0	0	0	0	504,368

FY2020 Capital Acquisition Detail

Division/Legal Level	Detailed Description	Units	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
GENERAL SERVICES - GS0220G					
Property Maintenance	3/4 Ton Cargo van w/Bins & Ladder Racks	1	\$38,000	\$38,000	
Property Maintenance	KUV Van W/Tool box	1	\$38,400	\$38,400	
GS - Ground Maintenance	Landscape Crew Cab Trucks	2	\$67,000	\$134,000	
GS - Ground Maintenance	Class 8 Truck	1	\$85,000	\$85,000	
GS - Ground Maintenance	3/4 Ton 4X4 Crew Cab LWB	1	\$31,968	\$31,968	
GS - Ground Maintenance	Tandem Dump Truck	1	\$134,000	\$134,000	
GS - Ground Maintenance	3/4 Ton 4X4 Crew Cab LWB	1	\$43,000	\$43,000	
Total General Services					\$504,368

Project Name FY20 CAQ INFO SYSTEMS

Project Number	GS0220H
Project Description/ Justification	FY2020 Capital Acquisition- Information Systems
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	32,500
Total Revenues	0	32,500
EXPENDITURE TYPES		
Vehicles CAP	0	32,500
Total Expenditures	0	32,500

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	32,500	0	0	0	0	32,500
Total Revenues	0	32,500	0	0	0	0	32,500
EXPENDITURE TYPES							
Vehicles CAP	0	32,500	0	0	0	0	32,500
Total Expenditures	0	32,500	0	0	0	0	32,500

FY2020 Capital Acquisition Detail

Division/Legal Level	Detailed Description	Units	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
INFORMATION SYSTEMS - GS0220H					
Information Systems	Mid-SUV	1	\$32,500	\$32,500	
Total Information Systems					\$32,500

Project Reference No. 11

Project Name	FY20 CAQ LIBRARY
Project Number	GS0220I
Project Description/ Justification	FY2020 Capital Acquisition- Library Services
Operating Budget Impact	None.

Project Detail - Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	38,000
Total Revenues	0	38,000
EXPENDITURE TYPES		
Vehicles CAP	0	38,000
Total Expenditures	0	38,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	38,000	0	0	0	0	38,000
Total Revenues	0	38,000	0	0	0	0	38,000
EXPENDITURE TYPES							
Vehicles CAP	0	38,000	0	0	0	0	38,000
Total Expenditures	0	38,000	0	0	0	0	38,000

FY2020 Capital Acquisition Detail

Division/Legal Level	Detailed Description	Units	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
LIBRARY - GS0220I					
Library	15 Passenger	1	\$38,000	\$38,000	
Total Library					\$38,000

