

	<u>Carry Forward</u>	<u>FY 2018</u>
Revenue Sources		
General Obligation Bonds	0	20,405,589
Total Revenues	0	20,405,589
Expenditure Types		
Engineering - Architecture	0	715,000
Contract Construction	0	9,697,655
Capital Acquisition	0	9,992,934
Total Expenditures	0	20,405,589

CIP 2018 DIVISION SUMMARY

GENERAL SERVICES

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	0	20,405,589	6,500,000	6,500,000	6,500,000	6,500,000	46,405,589
Total Revenues	0	20,405,589	6,500,000	6,500,000	6,500,000	6,500,000	46,405,589
Expenditure Types							
Engineering - Architecture	0	715,000	650,000	650,000	650,000	650,000	3,315,000
Contract Construction	0	9,697,655	5,850,000	5,850,000	5,850,000	5,850,000	33,097,655
Capital Acquisition	0	9,992,934	0	0	0	0	9,992,934
Total Expenditures	0	20,405,589	6,500,000	6,500,000	6,500,000	6,500,000	46,405,589



CIP SUMMARY BY PROJECT

GENERAL SERVICES

Reference Number	Project Number	Project Name	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
1	GS18100	FY18 Major Mod Prop Maint	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
2	GS18200	FY18 Major Mod City Hall	0	2,150,000	1,500,000	1,500,000	1,500,000	1,500,000	8,150,000
3	GS01010	ADA Facility Compliance	0	1,000,000	0	0	0	0	1,000,000
		SCS Imp-Sherwood Middle							
4	GS01042	School	0	1,441,667	0	0	0	0	1,441,667
		SCS Imp-Hamilton High							
5	GS01043	School	0	820,987	0	0	0	0	820,987
6	GS0218A	Capital Acquistion	0	4,849,688	0	0	0	0	4,849,688
7	GS0218B	Capital Acquistion	0	3,765,446	0	0	0	0	3,765,446
8	GS0218C	Capital Acquistion	0	629,900	0	0	0	0	629,900
9	GS0218D	Capital Acquistion	0	104,000	0	0	0	0	104,000
10	GS0218E	Capital Acquistion	0	31,600	0	0	0	0	31,600
11	GS0218F	Capital Acquistion	0	363,500	0	0	0	0	363,500
12	GS0218G	Capital Acquistion	0	64,000	0	0	0	0	64,000
		GS0218H Capital Acquistion	0	184,800	0	0	0	0	184,800
Total			0	20,405,589	6,500,000	6,500,000	6,500,000	6,500,000	46,405,589



CIP 2018 DETAIL BY PROJECT

GENERAL SERVICES

Project Name FY18 Major Mod Prop Maint
Project Number GS18100
Reference Number 1

Project Description / Justification:

This project provides funds for major modifications, renovations and improvements to City facilities other than City Hall. Repairs include security, roofing, electrical, plumbing, construction and HVAC improvements.

Operating Budget Impact:

None.

	<u>Carry Forward</u>	<u>FY 2018</u>
Revenue Sources		
General Obligation Bonds	0	5,000,000
Total Revenues	<u><u>0</u></u>	<u><u>5,000,000</u></u>
Expenditure Types		
Engineering - Architecture	0	500,000
Contract Construction	0	4,500,000
Total Expenditures	<u><u>0</u></u>	<u><u>5,000,000</u></u>

Project Detail - 5 Year Summary

	<u>Carry Forward</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Total Revenues	<u><u>0</u></u>	<u><u>5,000,000</u></u>	<u><u>5,000,000</u></u>	<u><u>5,000,000</u></u>	<u><u>5,000,000</u></u>	<u><u>5,000,000</u></u>	<u><u>25,000,000</u></u>
Expenditure Types							
Engineering - Architecture	0	500,000	500,000	500,000	500,000	500,000	2,500,000
Contract Construction	0	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	22,500,000
Total Expenditures	<u><u>0</u></u>	<u><u>5,000,000</u></u>	<u><u>5,000,000</u></u>	<u><u>5,000,000</u></u>	<u><u>5,000,000</u></u>	<u><u>5,000,000</u></u>	<u><u>25,000,000</u></u>



CIP 2018 DETAIL BY PROJECT

GENERAL SERVICES

Project Name FY18 Major Mod City Hall
Project Number GS18200
Reference Number 2

Project Description / Justification:

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

Operating Budget Impact:

None.

	<u>Carry Forward</u>	<u>FY 2018</u>
Revenue Sources		
General Obligation Bonds	0	2,150,000
Total Revenues	0	2,150,000
Expenditure Types		
Engineering - Architecture	0	215,000
Contract Construction	0	1,935,000
Total Expenditures	0	2,150,000

	<u>Carry Forward</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	2,150,000	1,500,000	1,500,000	1,500,000	1,500,000	8,150,000
Total Revenues	0	2,150,000	1,500,000	1,500,000	1,500,000	1,500,000	8,150,000
Expenditure Types							
Engineering - Architecture	0	215,000	150,000	150,000	150,000	150,000	815,000
Contract Construction	0	1,935,000	1,350,000	1,350,000	1,350,000	1,350,000	7,335,000
Total Expenditures	0	2,150,000	1,500,000	1,500,000	1,500,000	1,500,000	8,150,000



CIP 2018 DETAIL BY PROJECT

GENERAL SERVICES

Project Name ADA Facility Compliance
Project Number GS01010
Reference Number 3

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

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	0	1,000,000
Total Revenues	0	1,000,000
Expenditure Types		
Contract Construction	0	1,000,000
Total Expenditures	0	1,000,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	0	1,000,000	0	0	0	0	1,000,000
Total Revenues	0	1,000,000	0	0	0	0	1,000,000
Expenditure Types							
Contract Construction	0	1,000,000	0	0	0	0	1,000,000
Total Expenditures	0	1,000,000	0	0	0	0	1,000,000



Project Name SCS Imp-Sherwood Middle School
Project Number GS01042
Reference Number 4

Project Description / Justification:

This project will provide funds for upgrades of Major Mechanical System and ADA Upgrades at Sherwood Middle School. The repairs will include building automation system controls, unit ventilators, kitchen hood, boilers, and pumps. ADA upgrades to include signage, ramps, curb cuts/paving, door hardware, restroom renovations, and millworks.

Operating Budget Impact:

None.

Project Detail - Current Year

	<u>Carry Forward</u>	<u>FY 2018</u>
Revenue Sources		
General Obligation Bonds	0	1,441,667
Total Revenues	<u><u>0</u></u>	<u><u>1,441,667</u></u>
Expenditure Types		
Contract Construction	0	1,441,667
Total Expenditures	<u><u>0</u></u>	<u><u>1,441,667</u></u>

Project Detail - 5 Year Summary

	<u>Carry Forward</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	1,441,667	0	0	0	0	1,441,667
Total Revenues	<u><u>0</u></u>	<u><u>1,441,667</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,441,667</u></u>
Expenditure Types							
Contract Construction	0	1,441,667	0	0	0	0	1,441,667
Total Expenditures	<u><u>0</u></u>	<u><u>1,441,667</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,441,667</u></u>

CIP 2018 DETAIL BY PROJECT

GENERAL SERVICES

Project Name SCS Imp-Hamilton High School
Project Number GS01043
Reference Number 5

Project Description / Justification:

This project will provide funds for Hamilton High School Mechanical System Replacement. Replacement of major mechanical system including boilers, chiller, cooling towers, associated pumps, motors and drives, and building automation system.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	0	820,987
Total Revenues	0	820,987
Expenditure Types		
Contract Construction	0	820,987
Total Expenditures	0	820,987

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	0	820,987	0	0	0	0	820,987
Total Revenues	0	820,987	0	0	0	0	820,987
Expenditure Types							
Contract Construction	0	820,987	0	0	0	0	820,987
Total Expenditures	0	820,987	0	0	0	0	820,987



CIP 2018 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0218A
Reference Number 6

Project Description / Justification:
 FY2018 Capital Acquisition - Fire Services Division

Operating Budget Impact:
 None.

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	0	4,849,688
Total Revenues	0	4,849,688
Expenditure Types		
Capital Acquisition	0	4,849,688
Total Expenditures	0	4,849,688

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	0	4,849,688	0	0	0	0	4,849,688
Total Revenues	0	4,849,688	0	0	0	0	4,849,688
Expenditure Types							
Capital Acquisition	0	4,849,688	0	0	0	0	4,849,688
Total Expenditures	0	4,849,688	0	0	0	0	4,849,688



CIP 2018 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0218B
Reference Number 7

Project Description / Justification:
 FY2018 Capital Acquisition - Police Services Division

Operating Budget Impact:
 None.

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	0	3,765,446
Total Revenues	0	3,765,446
Expenditure Types		
Capital Acquisition	0	3,765,446
Total Expenditures	0	3,765,446

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	0	3,765,446	0	0	0	0	3,765,446
Total Revenues	0	3,765,446	0	0	0	0	3,765,446
Expenditure Types							
Capital Acquisition	0	3,765,446	0	0	0	0	3,765,446
Total Expenditures	0	3,765,446	0	0	0	0	3,765,446



CIP 2018 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0218C
Reference Number 8

Project Description / Justification:
 FY2018 Capital Acquisition - Public Works Division

Operating Budget Impact:
 None.

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	0	629,900
Total Revenues	0	629,900
Expenditure Types		
Capital Acquisition	0	629,900
Total Expenditures	0	629,900

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	0	629,900	0	0	0	0	629,900
Total Revenues	0	629,900	0	0	0	0	629,900
Expenditure Types							
Capital Acquisition	0	629,900	0	0	0	0	629,900
Total Expenditures	0	629,900	0	0	0	0	629,900



CIP 2018 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0218D
Reference Number 9

Project Description / Justification:
 FY2018 Capital Acquisition - Library Division

Operating Budget Impact:
 None.

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	0	104,000
Total Revenues	0	104,000
Expenditure Types		
Capital Acquisition	0	104,000
Total Expenditures	0	104,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	0	104,000	0	0	0	0	104,000
Total Revenues	0	104,000	0	0	0	0	104,000
Expenditure Types							
Capital Acquisition	0	104,000	0	0	0	0	104,000
Total Expenditures	0	104,000	0	0	0	0	104,000



Project Name Capital Acquisition
Project Number GS0218E
Reference Number 10

Project Description / Justification:
 FY2018 Capital Acquisition - Parks Services Division

Operating Budget Impact:
 None.

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	0	31,600
Total Revenues	0	31,600
Expenditure Types		
Capital Acquisition	0	31,600
Total Expenditures	0	31,600

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	0	31,600	0	0	0	0	31,600
Total Revenues	0	31,600	0	0	0	0	31,600
Expenditure Types							
Capital Acquisition	0	31,600	0	0	0	0	31,600
Total Expenditures	0	31,600	0	0	0	0	31,600

CIP 2018 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0218F
Reference Number 11

Project Description / Justification:
 FY2018 Capital Acquisition - General Services Division

Operating Budget Impact:
 None.

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	0	363,500
Total Revenues	0	363,500
Expenditure Types		
Capital Acquisition	0	363,500
Total Expenditures	0	363,500

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	0	363,500	0	0	0	0	363,500
Total Revenues	0	363,500	0	0	0	0	363,500
Expenditure Types							
Capital Acquisition	0	363,500	0	0	0	0	363,500
Total Expenditures	0	363,500	0	0	0	0	363,500



Project Name Capital Acquisition
 Project Number GS0218G
 Reference Number 12

Project Description / Justification:
 FY2018 Capital Acquisition - Information Systems Division

Operating Budget Impact:
 None.

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	0	64,000
Total Revenues	0	64,000
Expenditure Types		
Capital Acquisition	0	64,000
Total Expenditures	0	64,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	0	64,000	0	0	0	0	64,000
Total Revenues	0	64,000	0	0	0	0	64,000
Expenditure Types							
Capital Acquisition	0	64,000	0	0	0	0	64,000
Total Expenditures	0	64,000	0	0	0	0	64,000

CIP 2018 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition

Project Number GS0218H

Reference Number

Project Description / Justification:
FY2018 Capital Acquisition - Animal Shelter

Operating Budget Impact:
None.

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	0	184,800
Total Revenues	0	184,800
Expenditure Types		
Capital Acquisition	0	184,800
Total Expenditures	0	184,800

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	0	184,800	0	0	0	0	184,800
Total Revenues	0	184,800	0	0	0	0	184,800
Expenditure Types							
Capital Acquisition	0	184,800	0	0	0	0	184,800
Total Expenditures	0	184,800	0	0	0	0	184,800



FY 18 Division Capital Acquisition Requests

Division	Detailed Description	Units	Estimated Cost Per Unit	Total Cost GO Bonds	Division Total
Animal Shelter					
	Animal Service Vehicle	3	61,600	184,800	
				TOTAL:	184,800

Division	Detailed Description	Units	Estimated Cost Per Unit	Total Cost GO Bonds	Division Total
Fire					
Suppression	Apparatus-Fire Engine	3	758,396	2,275,188	
Suppression	Aerials Apparatus-Aerial Truck	1	1,100,000	1,100,000	
Suppression	Air Rescue Usar/Sort	1	52,500	52,500	
Emergency	Ambulances	5	268,050	1,340,250	
Fire Logistics	Cargo Truck	1	52,500	52,500	
Fire Training	Small SUV	1	29,250	29,250	
				TOTAL	4,849,688

Division	Detailed Description	Units	Estimated Cost Per Unit	Total Cost GO Bonds	Division Total
General Services					
Property Maintenance	1/2 Ton Pickup	3	24,500	73,500	
Fleet Management	Fuel Truck	1	290,000	290,000	
				TOTAL:	363,500

Division	Detailed Description	Units	Estimated Cost Per Unit	Total Cost GO Bonds	Division Total
Information Services					
	7 Passenger Mini Van	2	32,000	64,000	
				TOTAL:	64,000

Division	Detailed Description	Units	Estimated Cost Per Unit	Total Cost GO Bonds	Division Total
Library Services					
	Box Truck	2	52,000	104,000	
				TOTAL:	104,000

CAPITAL ACQUISITION REQUESTS

GENERAL SERVICES

FY 18 Division Capital Acquisition Requests

Division	Detailed Description	Units	Estimated Cost Per Unit	Total Cost GO Bonds	Division Total
Parks & Neighborhoods					
Museum	7 Passenger Mini Van	1	31,600	31,600	
				TOTAL:	31,600

Division	Detailed Description	Units	Estimated Cost Per Unit	Total Cost GO Bonds	Division Total
Police					
Uniform Patrol	Marked Squad Cars	97	32,000	3,104,000	
Command	Unmarked Command Cars	2	27,200	54,400	
Bureaus	Unmarked Bureau Car	11	21,286	234,146	
CIS	Marked Mini Vans	2	31,400	62,800	
TACT	Black Tahoes	1	42,600	42,600	
Patrol	Full Size SUV	1	42,000	42,000	
Motorcycle	Motorcycles	4	26,900	107,600	
Bomb Unit	1 Ton Extd Cab Pickup 4x4	1	48,900	48,900	
Precinct Equipment	Cargo Vans	1	35,000	35,000	
Admin	Mid Size SUV	1	34,000	34,000	
				TOTAL:	3,765,446

Division	Detailed Description	Units	Estimated Cost Per Unit	Total Cost GO Bonds	Division Total
Public Works					
Code Enforcement	4 cylinder sedan	8	18,500	148,000	
Street Maintenance	F250 Crew cab w/Arrow Board	3	35,000	105,000	
Street Maintenance	Tandem Dump Truck	1	134,900	134,900	
Street Maintenance	Herbicide Spray Truck	1	65,000	65,000	
Street Maintenance	NPR Traffic Control/Ring Truck	1	75,000	75,000	
Street Maintenance	Large Roller 6' Drum	1	80,000	80,000	
Street Maintenance	4 cylinder sedan	1	22,000	22,000	
				TOTAL:	629,900

GRAND TOTAL 9,992,934

