

CIP SUMMARY BY DIVISION

GENERAL SERVICES

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	17,081,850	13,744,250	20,524,750	49,768,750	8,368,750	109,488,350
Total Revenues	0	17,081,850	13,744,250	20,524,750	49,768,750	8,368,750	109,488,350
Expenditure Types							
Engineering - Architecture	0	330,000	4,719,000	2,296,800	496,800	496,800	8,339,400
Land Acquisition	0	0	0	0	1,400,000	0	1,400,000
Contract Construction	0	5,887,000	9,025,250	18,227,950	47,871,950	7,871,950	88,884,100
Capital Acquisition	0	10,864,850	0	0	0	0	10,864,850
Total Expenditures	0	17,081,850	13,744,250	20,524,750	49,768,750	8,368,750	109,488,350



CIP SUMMARY BY PROJECT

GENERAL SERVICES

Division Priority	Project Number	Project Name	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
1	GS01010	ADA Facility Compliance	0	1,252,000	1,600,000	1,680,000	1,680,000	1,680,000	7,892,000
2	GS01007	Major Modif/Improv to Property	0	4,965,000	5,000,000	5,250,000	5,250,000	5,250,000	25,715,000
3	GS01001	City Hall Improvements	0	0	2,475,000	1,000,000	1,000,000	1,000,000	5,475,000
4	GS01003	City-Wide Energy Modification	0	0	426,250	438,750	438,750	438,750	1,742,500
5	GS01019	VSC St Jude Shop Relocation	0	0	3,000,000	1,800,000	41,400,000	0	46,200,000
6	GS01018	VSC W Precinct Shop Relocation	0	0	1,243,000	10,356,000	0	0	11,599,000
7	GS0211B	Capital Acquisition-Fire	0	4,508,284	0	0	0	0	4,508,284
8	GS0211C	Capital Acquisition-Police	0	4,042,500	0	0	0	0	4,042,500
9	GS0211D	Capital Acquisition-Parks	0	680,500	0	0	0	0	680,500
10	GS0211A	Capital Acquisition- Executive	0	80,443	0	0	0	0	80,443
11	GS0211E	Capital Acquisition-Public Works	0	562,856	0	0	0	0	562,856
12	GS0211H	Capital Acquisition- Community Enhancement	0	167,700	0	0	0	0	167,700
13	GS0211G	Capital Acquisition-Public Service	0	70,000	0	0	0	0	70,000
14	GS0211J	Capital Acquisition- Information Services	0	50,000	0	0	0	0	50,000
15	GS0211I	Capital Acquisition- Engineering	0	486,947	0	0	0	0	486,947
	GS0211F	Capital Acquisition	0	215,620	0	0	0	0	215,620
Total			0	17,081,850	13,744,250	20,524,750	49,768,750	8,368,750	109,488,350



CIP DETAIL BY PROJECT

GENERAL SERVICES

Project Name ADA Facility Compliance
Project Number GS01010
Division Priority 1

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	1,252,000	1,600,000	1,680,000	1,680,000	1,680,000	7,892,000
Total Revenues	0	1,252,000	1,600,000	1,680,000	1,680,000	1,680,000	7,892,000
Expenditure Types							
Engineering - Architecture	0	330,000	416,000	436,800	436,800	436,800	2,056,400
Contract Construction	0	922,000	1,184,000	1,243,200	1,243,200	1,243,200	5,835,600
Total Expenditures	0	1,252,000	1,600,000	1,680,000	1,680,000	1,680,000	7,892,000

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	4,965,000	5,000,000	5,250,000	5,250,000	5,250,000	25,715,000
Total Revenues	0	4,965,000	5,000,000	5,250,000	5,250,000	5,250,000	25,715,000
Expenditure Types							
Engineering - Architecture	0	0	60,000	60,000	60,000	60,000	240,000
Contract Construction	0	4,965,000	4,940,000	5,190,000	5,190,000	5,190,000	25,475,000
Total Expenditures	0	4,965,000	5,000,000	5,250,000	5,250,000	5,250,000	25,715,000

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	0	2,475,000	1,000,000	1,000,000	1,000,000	5,475,000
Total Revenues	0	0	2,475,000	1,000,000	1,000,000	1,000,000	5,475,000
Expenditure Types							
Contract Construction	0	0	2,475,000	1,000,000	1,000,000	1,000,000	5,475,000
Total Expenditures	0	0	2,475,000	1,000,000	1,000,000	1,000,000	5,475,000

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	0	426,250	438,750	438,750	438,750	1,742,500
Total Revenues	0	0	426,250	438,750	438,750	438,750	1,742,500
Expenditure Types							
Contract Construction	0	0	426,250	438,750	438,750	438,750	1,742,500
Total Expenditures	0	0	426,250	438,750	438,750	438,750	1,742,500

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 VSC St Jude Shop Relocation
Project Number GS01019
Division Priority 5

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	0	3,000,000	1,800,000	41,400,000	0	46,200,000
Total Revenues	0	0	3,000,000	1,800,000	41,400,000	0	46,200,000

Expenditure Types							
Engineering - Architecture	0	0	3,000,000	1,800,000	0	0	4,800,000
Land Acquisition	0	0	0	0	1,400,000	0	1,400,000
Contract Construction	0	0	0	0	40,000,000	0	40,000,000
Total Expenditures	0	0	3,000,000	1,800,000	41,400,000	0	46,200,000

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 VSC W Precinct Shop Relocation
Project Number GS01018
Division Priority 6

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	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 Capital Acquisition
Project Number GS0211B
Division Priority 7

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	4,508,284	0	0	0	0	4,508,284
Total Revenues	0	4,508,284	0	0	0	0	4,508,284
Expenditure Types							
Capital Acquisition	0	4,508,284	0	0	0	0	4,508,284
Total Expenditures	0	4,508,284	0	0	0	0	4,508,284

Project Description / Justification:
 Fire Services Capital Acquisition

Operating Budget Impact:



CIP DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0211C
Division Priority 8

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	4,042,500	0	0	0	0	4,042,500
Total Revenues	0	4,042,500	0	0	0	0	4,042,500
Expenditure Types							
Capital Acquisition	0	4,042,500	0	0	0	0	4,042,500
Total Expenditures	0	4,042,500	0	0	0	0	4,042,500

Project Description / Justification:
 Police Services CAP Acquisition

Operating Budget Impact:



CIP DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0211D
Division Priority 9

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	680,500	0	0	0	0	680,500
Total Revenues	0	680,500	0	0	0	0	680,500
Expenditure Types							
Capital Acquisition	0	680,500	0	0	0	0	680,500
Total Expenditures	0	680,500	0	0	0	0	680,500

Project Description / Justification:
 Park Services Cap Acquisition

Operating Budget Impact:



CIP DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0211A
Division Priority 10

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	80,443	0	0	0	0	80,443
Total Revenues	0	80,443	0	0	0	0	80,443
Expenditure Types							
Capital Acquisition	0	80,443	0	0	0	0	80,443
Total Expenditures	0	80,443	0	0	0	0	80,443

Project Description / Justification:
 Executive Division Capital Acquisition

Operating Budget Impact:



CIP DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0211E
Division Priority 11

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	562,856	0	0	0	0	562,856
Total Revenues	0	562,856	0	0	0	0	562,856
Expenditure Types							
Capital Acquisition	0	562,856	0	0	0	0	562,856
Total Expenditures	0	562,856	0	0	0	0	562,856

Project Description / Justification:
 Public Works CAP Acquisition

Operating Budget Impact:



CIP DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0211H
Division Priority 12

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	167,700	0	0	0	0	167,700
Total Revenues	0	167,700	0	0	0	0	167,700
Expenditure Types							
Capital Acquisition	0	167,700	0	0	0	0	167,700
Total Expenditures	0	167,700	0	0	0	0	167,700

Project Description / Justification:
 Community Enhancement CAQ Acquisition

Operating Budget Impact:



CIP DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0211G
Division Priority 13

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	70,000	0	0	0	0	70,000
Total Revenues	0	70,000	0	0	0	0	70,000
Expenditure Types							
Capital Acquisition	0	70,000	0	0	0	0	70,000
Total Expenditures	0	70,000	0	0	0	0	70,000

Project Description / Justification:
 Public Services CAQ Acquisition

Operating Budget Impact:



CIP DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0211J
Division Priority 14

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	50,000	0	0	0	0	50,000
Total Revenues	0	50,000	0	0	0	0	50,000
Expenditure Types							
Capital Acquisition	0	50,000	0	0	0	0	50,000
Total Expenditures	0	50,000	0	0	0	0	50,000

Project Description / Justification:
 Information Services CAQ Acquisition

Operating Budget Impact:



CIP DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS02111
Division Priority 15

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	0	486,947	0	0	0	0	486,947
Total Revenues	0	486,947	0	0	0	0	486,947
Expenditure Types							
Capital Acquisition	0	486,947	0	0	0	0	486,947
Total Expenditures	0	486,947	0	0	0	0	486,947

Project Description / Justification:
 Engineering CAP Acquisition

Operating Budget Impact:



CURRENT VS. PROPOSED CIP COMPARISON (G.O. BONDS)

GENERAL SERVICES

Division Priority	Project Number	Project Name	Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
1	GS01010	ADA Facility Compliance	FY 2010	2,600,000	1,600,000	1,600,000	1,600,000	0	7,400,000
			FY 2011	1,252,000	1,600,000	1,680,000	1,680,000	1,680,000	7,892,000
			G.O. Bonds Change	(1,348,000)	0	80,000	80,000	1,680,000	492,000
2	GS01007	Major Modif/Improv to Property	FY 2010	3,000,000	3,000,000	3,000,000	3,000,000	0	12,000,000
			FY 2011	4,965,000	5,000,000	5,250,000	5,250,000	5,250,000	25,715,000
			G.O. Bonds Change	1,965,000	2,000,000	2,250,000	2,250,000	5,250,000	13,715,000
3	GS01001	City Hall Improvements	FY 2010	1,400,000	500,000	500,000	500,000	0	2,900,000
			FY 2011	0	2,475,000	1,000,000	1,000,000	1,000,000	5,475,000
			G.O. Bonds Change	(1,400,000)	1,975,000	500,000	500,000	1,000,000	2,575,000
4	GS01003	City-Wide Energy Modification	FY 2010	100,000	100,000	100,000	100,000	0	400,000
			FY 2011	0	426,250	438,750	438,750	438,750	1,742,500
			G.O. Bonds Change	(100,000)	326,250	338,750	338,750	438,750	1,342,500
5	GS01019	VSC St Jude Shop Relocation	FY 2010	4,800,000	40,000,000	0	0	0	44,800,000
			FY 2011	0	3,000,000	1,800,000	41,400,000	0	46,200,000
			G.O. Bonds Change	(4,800,000)	(37,000,000)	1,800,000	41,400,000	0	1,400,000
6	GS01018	VSC W Precinct Shop Relocation	FY 2010	1,243,000	10,356,000	0	0	0	11,599,000
			FY 2011	0	1,243,000	10,356,000	0	0	11,599,000
			G.O. Bonds Change	(1,243,000)	(9,113,000)	10,356,000	0	0	0
7	GS0211B	Capital Acquisition	FY 2010	4,508,284	0	0	0	0	4,508,284
			FY 2011	4,508,284	0	0	0	0	4,508,284
			G.O. Bonds Change	0	0	0	0	0	0
8	GS0211C	Capital Acquisition	FY 2010	3,675,000	0	0	0	0	3,675,000
			FY 2011	4,042,500	0	0	0	0	4,042,500
			G.O. Bonds Change	367,500	0	0	0	0	367,500
9	GS0211D	Capital Acquisition	FY 2010	680,500	0	0	0	0	680,500
			FY 2011	680,500	0	0	0	0	680,500
			G.O. Bonds Change	0	0	0	0	0	0
10	GS0211A	Capital Acquisition	FY 2010	80,443	0	0	0	0	80,443
			FY 2011	80,443	0	0	0	0	80,443
			G.O. Bonds Change	0	0	0	0	0	0

CURRENT VS. PROPOSED CIP COMPARISON (G.O. BONDS)

GENERAL SERVICES

Division Priority	Project Number	Project Name	Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
11	GS0211E	Capital Acquisition	FY 2010	562,856	0	0	0	0	562,856
			FY 2011	562,856	0	0	0	0	562,856
			G.O. Bonds Change	0	0	0	0	0	0
12	GS0211H	Capital Acquisition	FY 2010	167,700	0	0	0	0	167,700
			FY 2011	167,700	0	0	0	0	167,700
			G.O. Bonds Change	0	0	0	0	0	0
13	GS0211G	Capital Acquisition	FY 2010	70,000	0	0	0	0	70,000
			FY 2011	70,000	0	0	0	0	70,000
			G.O. Bonds Change	0	0	0	0	0	0
14	GS0211J	Capital Acquisition	FY 2010	50,000	0	0	0	0	50,000
			FY 2011	50,000	0	0	0	0	50,000
			G.O. Bonds Change	0	0	0	0	0	0
15	GS0211I	Capital Acquisition	FY 2010	486,947	0	0	0	0	486,947
			FY 2011	486,947	0	0	0	0	486,947
			G.O. Bonds Change	0	0	0	0	0	0
	GS0211F	Capital Acquisition	FY 2010	215,620	0	0	0	0	215,620
			FY 2011	215,620	0	0	0	0	215,620
			G.O. Bonds Change	0	0	0	0	0	0
	GS01017	Automated Fuel System	FY 2010	100,000	100,000	100,000	100,000	0	400,000
			FY 2011	0	0	0	0	0	0
			G.O. Bonds Change	(100,000)	(100,000)	(100,000)	(100,000)	0	(400,000)
	GS01021	Mobile Devices - CE	FY 2010	300,000	300,000	300,000	0	0	900,000
			FY 2011	0	0	0	0	0	0
			G.O. Bonds Change	(300,000)	(300,000)	(300,000)	0	0	(900,000)
	GS01022	Fire/Police Dispatch Facility	FY 2010	10,220,000	14,800,000	32,600,000	5,000,000	0	62,620,000
			FY 2011	0	0	0	0	0	0
			G.O. Bonds Change	(10,220,000)	(14,800,000)	(32,600,000)	(5,000,000)	0	(62,620,000)
	GS02005	Capital Acquisition	FY 2010	238,000	238,000	0	0	0	476,000
			FY 2011	0	0	0	0	0	0
			G.O. Bonds Change	(238,000)	(238,000)	0	0	0	(476,000)
	GS02006	Capital Acquisition	FY 2010	300,000	300,000	300,000	0	0	900,000
			FY 2011	0	0	0	0	0	0
			G.O. Bonds Change	(300,000)	(300,000)	(300,000)	0	0	(900,000)
Total G.O. Bonds Change				(17,716,500)	(57,549,750)	(17,975,250)	39,468,750	8,368,750	(45,404,000)



CAPITAL ACQUISITION

GENERAL SERVICES

<u>Item Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Vehicles</u>	<u>Equipment</u>	<u>Furniture</u>	<u>Total Capital Acquisition</u>
Forklift for Impound	1	100,000	100,000	100,000			100,000
1/2 Ton Pick Up	2	18,510	37,020	37,020			37,020
1 Ton Utility	2	39,300	78,600	78,600			78,600
			Total Division	215,620	0	0	215,620

