

	<u>Reprogram</u>	<u>FY 2016</u>
<b>Revenue Sources</b>		
General Obligation Bonds	0	18,554,979
<b>Total Revenues</b>	<b>0</b>	<b>18,554,979</b>
<b>Expenditure Types</b>		
Engineering - Architecture	0	288,000
Contract Construction	0	8,592,000
Capital Acquisition - Equip CAP	0	494,506
Capital Acquisition - Vehicle CAP	0	9,180,474
<b>Total Expenditures</b>	<b>0</b>	<b>18,554,980</b>

	Reprogram	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	18,554,980	10,000,000	5,145,000	4,000,000	4,000,000	41,699,979
<b>Total Revenues</b>	<b>0</b>	<b>18,554,980</b>	<b>10,000,000</b>	<b>5,145,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>41,699,980</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	288,000	400,000	400,000	400,000	400,000	1,888,000
Contract Construction	0	8,592,000	9,600,000	4,745,000	3,600,000	3,600,000	30,137,000
Capital Acquisition - Equip CAP	0	494,506	0	0	0	0	494,506
Capital Acquisition - Vehicle CAP	0	9,180,474	0	0	0	0	9,180,474
<b>Total Expenditures</b>	<b>0</b>	<b>18,554,980</b>	<b>10,000,000</b>	<b>5,145,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>41,699,980</b>

# CIP 2016 DIVISION SUMMARY

# GENERAL SERVICES

Division Priority	Project Number	Project Name	Reprogram	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
1		W.Simmons/Overton Pk GS01026 Reloc	0	6,000,000	6,000,000	1,145,000	0	0	13,145,000
2		Major Modif/Improv to GS01007 Property	0	2,880,000	4,000,000	4,000,000	4,000,000	4,000,000	18,880,000
3		Capital Acquisition - GS0216A Engineering	0	115,000	0	0	0	0	115,000
4		Capital Acquisition - Parks & GS0216B Neighborhoods	0	777,900	0	0	0	0	777,900
5		Capital Acquisition - Police GS0216C Services	0	4,520,239	0	0	0	0	4,520,239
6		Capital Acquisition - Public GS0216D Works	0	433,000	0	0	0	0	433,000
7		Capital Acquisition - Fire GS0216E Services	0	3,357,000	0	0	0	0	3,357,000
8		Capital Acquisition - General GS0216F Services Park Operations	0	422,835	0	0	0	0	422,835
		Capital Acquisition - General GS0216G Services - Fleet	0	49,005	0	0	0	0	49,005
<b>Total</b>			<b>0</b>	<b>18,554,980</b>	<b>10,000,000</b>	<b>5,145,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>41,699,980</b>



# CIP 2016 DIVISION SUMMARY

# GENERAL SERVICES

**Project Name** W.Simmons/Overton Pk Reloc  
**Project Number** GS01026  
**Division Priority** 1

	<u>Reprogram</u>	<u>FY 2016</u>
<b>Revenue Sources</b>		
General Obligation Bonds	0	6,000,000
<b>Total Revenues</b>	<b>0</b>	<b>6,000,000</b>
<b>Expenditure Types</b>		
Contract Construction	0	6,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>6,000,000</b>

**Project Description / Justification:**

To build a Centralized Facility for Property Maintenance who is vacating 281 E. Parkway.

**Operating Budget Impact:**

None

	<u>Reprogram</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>Total</u>
<b>Revenue Sources</b>							
General Obligation Bonds	0	6,000,000	6,000,000	1,145,000	0	0	13,145,000
<b>Total Revenues</b>	<b>0</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>1,145,000</b>	<b>0</b>	<b>0</b>	<b>13,145,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	6,000,000	6,000,000	1,145,000	0	0	13,145,000
<b>Total Expenditures</b>	<b>0</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>1,145,000</b>	<b>0</b>	<b>0</b>	<b>13,145,000</b>



# CIP 2016 DETAIL BY PROJECT

# GENERAL SERVICES

**Project Name** Major Modif/Improv to Property  
**Project Number** GS01007  
**Division Priority** 2

	<u>Reprogram</u>	<u>FY 2016</u>
<b>Revenue Sources</b>		
General Obligation Bonds	0	2,880,000
<b>Total Revenues</b>	<b>0</b>	<b>2,880,000</b>
<b>Expenditure Types</b>		
Engineering - Architecture	0	288,000
Contract Construction	0	2,592,000
<b>Total Expenditures</b>	<b>0</b>	<b>2,880,000</b>

**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

	<u>Reprogram</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>Total</u>
<b>Revenue Sources</b>							
General Obligation Bonds	0	2,880,000	4,000,000	4,000,000	4,000,000	4,000,000	18,880,000
<b>Total Revenues</b>	<b>0</b>	<b>2,880,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>18,880,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	288,000	400,000	400,000	400,000	400,000	1,888,000
Contract Construction	0	2,592,000	3,600,000	3,600,000	3,600,000	3,600,000	16,992,000
<b>Total Expenditures</b>	<b>0</b>	<b>2,880,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>18,880,000</b>



# CIP 2016 DETAIL BY PROJECT

# GENERAL SERVICES

**Project Name** Capital Acquisition - Engineering  
**Project Number** GS0216A  
**Division Priority** 3

	<u>Reprogram</u>	<u>FY 2016</u>
<b>Revenue Sources</b>		
General Obligation Bonds	0	115,000
<b>Total Revenues</b>	<b>0</b>	<b>115,000</b>
<b>Expenditure Types</b>		
Capital Acquisition - Equip CAP	0	35,000
Capital Acquisition - Vehicle CAP	0	80,000
<b>Total Expenditures</b>	<b>0</b>	<b>115,000</b>

**Project Description / Justification:**  
 FY16 Capital Acquisitions Engineering

**Operating Budget Impact:**

None

Division	Units	Detailed Description	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
<b>Engineering</b>					
	1	Crossover SUV	30,000	30,000	
	1	Fork Lift	35,000	35,000	
	2	Class 1 Mid-Size Crewcab Pickup Trucks	25,000	50,000	
				<b>SUBTOTAL:</b>	<b>115,000</b>



# CIP 2016 DETAIL BY PROJECT

# GENERAL SERVICES

**Project Name** Capital Acquisition - Parks & Neighborhoods  
**Project Number** GS0216B  
**Division Priority** 4

	<u>Reprogram</u>	<u>FY 2016</u>
<b>Revenue Sources</b>		
General Obligation Bonds	0	777,900
<b>Total Revenues</b>	<b>0</b>	<b>777,900</b>
<b>Expenditure Types</b>		
Capital Acquisition - Equip CAP	0	200,000
Capital Acquisition - Vehicle CAP	0	577,900
<b>Total Expenditures</b>	<b>0</b>	<b>777,900</b>

**Project Description / Justification:**  
 FY16 Capital Acquisitions Parks and Neighborhoods

**Operating Budget Impact:**

None

Division	Units	Detailed Description	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
<b>Parks &amp; Neighborhoods</b>					
Animal Shelter	5	Animal Service Vans	54,677	273,386	
Botanic	1	Medium sized Skid-Steer Loader	69,831	69,831	
Museums	1	7 Passenger Van	27,683	27,683	
Library	1	Audio Production/On Air Computers and Software	40,000	40,000	
Library	1	On-Air Playback Server System	110,000	110,000	
Library	1	TV Production Control Room System	50,000	50,000	
Recreation Svcs	4	12 - 15 Passenger Vans	30,000	120,000	
Recreation Svcs	3	Mini Vans/SUVs	29,000	87,000	
<b>SUBTOTAL:</b>				<b>777,900</b>	



# CIP 2016 DETAIL BY PROJECT

# GENERAL SERVICES

**Project Name** Capital Acquisition Police Services  
**Project Number** GS0216C  
**Division Priority** 5

	<u>Reprogram</u>	<u>FY 2016</u>
<b>Revenue Sources</b>		
General Obligation Bonds	0	4,520,239
<b>Total Revenues</b>	<b>0</b>	<b>4,520,239</b>
<b>Expenditure Types</b>		
Capital Acquisition - Equip CAP	0	147,831
Capital Acquisition - Vehicle CAP	0	4,372,409
<b>Total Expenditures</b>	<b>0</b>	<b>4,520,239</b>

**Project Description / Justification:**  
 FY16 Capital Acquisitions Police Services

**Operating Budget Impact:**

None

Division	Units	Detailed Description	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
<b>Police</b>					
Uniform Patrol	115	Marked Squad Cars	31,982	3,677,889	
CSI	5	Marked Mini-Vans	28,400	142,000	
TACT	2	Large SUVs	31,900	63,800	
Motorcycle Patrol	3	Motorcycles	21,000	63,000	
Radios	40	Radios	3,696	147,831	
PST	20	Unmarked Cars for Traffic Incidents	21,286	425,720	
<b>SUBTOTAL:</b>				<b>4,520,239</b>	



# CIP 2016 DETAIL BY PROJECT

# GENERAL SERVICES

**Project Name** Capital Acquisition Public Works  
**Project Number** GS0216D  
**Division Priority** 6

	<u>Reprogram</u>	<u>FY 2016</u>
<b>Revenue Sources</b>		
General Obligation Bonds	0	433,000
<b>Total Revenues</b>	<b>0</b>	<b>433,000</b>
<b>Expenditure Types</b>		
Capital Acquisition - Vehicle CAP	0	433,000
<b>Total Expenditures</b>	<b>0</b>	<b>433,000</b>

**Project Description / Justification:**  
 FY16 Capital Acquisitions Public Works

**Operating Budget Impact:**

None

Division	Units	Detailed Description	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
<b>Public Works</b>					
Code Enforcement	9	4 cylinder sedan	17,000	153,000	
Street Maintenance	3	Crew cab w/ dump bodies	50,000	150,000	
Street Maintenance	1	Tandem Dump Truck	130,000	130,000	
				<b>SUBTOTAL:</b>	<b>433,000</b>



# CIP 2016 DETAIL BY PROJECT

# GENERAL SERVICES

**Project Name** Capital Acquisition Fire Services  
**Project Number** GS0216E  
**Division Priority** 7

	<u>Reprogram</u>	<u>FY 2016</u>
<b>Revenue Sources</b>		
General Obligation Bonds	0	3,357,000
<b>Total Revenues</b>	<b>0</b>	<b>3,357,000</b>
<b>Expenditure Types</b>		
Capital Acquisition - Vehicle CAP	0	3,357,000
<b>Total Expenditures</b>	<b>0</b>	<b>3,357,000</b>

**Project Description / Justification:**  
 FY16 Capital Acquisitions Fire Services

**Operating Budget Impact:**

None

Division	Units	Detailed Description	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
<b>Fire</b>					
	7	SUVs	40,000	280,000	
	4	ARVs	55,000	220,000	
	3	Fire Engines	694,000	2,082,000	
	1	Apparatus Maintenance	70,000	70,000	
	3	Ambulances	235,000	705,000	
				<b>SUBTOTAL:</b>	<b>3,357,000</b>



# CIP 2016 DETAIL BY PROJECT

# GENERAL SERVICES

**Project Name** Capital Acquisition General Services - Park Operations  
**Project Number** GS0216F  
**Division Priority** 8

	<u>Reprogram</u>	<u>FY 2016</u>
<b>Revenue Sources</b>		
General Obligation Bonds	0	422,835
<b>Total Revenues</b>	<b>0</b>	<b>422,835</b>
<b>Expenditure Types</b>		
Capital Acquisition - Equip CAP	0	111,675
Capital Acquisition - Vehicle CAP	0	311,160
<b>Total Expenditures</b>	<b>0</b>	<b>422,835</b>

**Project Description / Justification:**

FY16 Capital Acquisitions-General Services Park Operations and Property Maintenance

**Operating Budget Impact:**

None

Division	Units	Detailed Description	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
<b>GS - Park Operations</b>					
Park Operations	2	Crew Cab Pick Up Class 2	30,580	61,160	
Park Operations	5	Zero Turn Mower 72" Diesel	18,113	90,563	
Park Operations	1	Zero Turn Mower 72" Diesel w/ grass catcher	21,113	21,113	
Property	1	Sewer Flush Truck 5YRD	250,000	250,000	
				<b>SUBTOTAL:</b>	<b>422,835</b>



# CIP 2016 DETAIL BY PROJECT

# GENERAL SERVICES

**Project Name** Capital Acquisition General Services - Fleet Management  
**Project Number** GS0216G  
**Division Priority** 9

	<u>Reprogram</u>	<u>FY 2016</u>
<b>Revenue Sources</b>		
General Obligation Bonds	0	49,005
<b>Total Revenues</b>	<b>0</b>	<b>49,005</b>
<b>Expenditure Types</b>		
Capital Acquisition - Equip CAP	0	49,005
<b>Total Expenditures</b>	<b>0</b>	<b>49,005</b>

**Project Description / Justification:**  
 FY16 Capital Acquisitions-General Services Fleet Maint

**Operating Budget Impact:**

None

Division	Units	Detailed Description	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
<b>General Services - Fleet</b>					
Fleet	1	18,500 / 22,000 lb Mobile column lift	38,060	38,060	
Fleet	1	Straddle Walking Lift 2500 Lb	10,945	10,945	
				<b>SUBTOTAL:</b>	<b>49,005</b>



FY 16 Division Capital Acquisition Requests Summary

Division	Units	Detailed Description	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
<b>Fire</b>					
	7	SUVs	40,000	280,000	
	4	ARVs	55,000	220,000	
	3	Fire Engines	694,000	2,082,000	
	1	Apparatus Maintenance	70,000	70,000	
	3	Ambulances	235,000	705,000	
				<b>SUBTOTAL:</b>	<b>3,357,000</b>
<b>Police</b>					
Uniform Patrol	115	Marked Squad Cars	31,982	3,677,889	
CSI	5	Marked Mini-Vans	28,400	142,000	
TACT	2	Large SUVs	31,900	63,800	
Motorcycle Patrol	3	Motorcycles	21,000	63,000	
Radios	40	Radios	3,696	147,831	
PST	20	Unmarked Cars for Traffic Incidents	21,286	425,720	
				<b>SUBTOTAL:</b>	<b>4,520,239</b>
<b>Public Works</b>					
Code Enforcement	9	4 cylinder sedan	17,000	153,000	
Street Maintenance	3	Crew cab w/ dump bodies	50,000	150,000	
Street Maintenance	1	Tandem Dump Truck	130,000	130,000	
				<b>SUBTOTAL:</b>	<b>433,000</b>
<b>Engineering</b>					
	1	Crossover SUV	30,000	30,000	
	1	Fork Lift	35,000	35,000	
	2	Class 1 Mid-Size Crewcab Pickup Trucks	25,000	50,000	
				<b>SUBTOTAL:</b>	<b>115,000</b>
<b>General Services - Fleet</b>					
Fleet	1	18,500 / 22,000 lb Mobile column lift	38,060	38,060	
Fleet	1	Straddle Walking Lift 2500 Lb	10,945	10,945	
				<b>SUBTOTAL:</b>	<b>49,005</b>

Division	Units	Detailed Description	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
<b>GS - Park Operations</b>					
Park Operations	2	Crew Cab Pick Up Class 2	30,580	61,160	
Park Operations	5	Zero Turn Mower 72" Diesel	18,113	90,563	
Park Operations	1	Zero Turn Mower 72" Diesel w/ grass catcher	21,113	21,113	
Property	1	Sewer Flush Truck 5YRD	250,000	250,000	
				<b>SUBTOTAL:</b>	<b>422,835</b>
<b>Parks &amp; Neighborhoods</b>					
Animal Shelter	5	Animal Service Vans	54,677	273,386	
Botanic	1	Medium sized Skid-Steer Loader	69,831	69,831	
Museums	1	7 Passenger Van	27,683	27,683	
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Library	1	TV Production Control Room System	50,000	50,000	
Recreation Svcs	4	12 - 15 Passenger Vans	30,000	120,000	
Recreation Svcs	3	Mini Vans/SUVs	29,000	87,000	
				<b>SUBTOTAL:</b>	<b>777,900</b>
<b>Total Items</b>	<b>231</b>		<b>GRAND TOTAL</b>		<b>9,674,980</b>