

CIP Summary by Division

General Services

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	2,350,000	4,354,000	4,450,000	3,950,000	4,150,000	19,254,000
Local Other CIP	0	0	0	986,000	8,870,000	0	9,856,000
Total Revenues	0	2,350,000	4,354,000	5,436,000	12,820,000	4,150,000	29,110,000
Expenditure Types							
Engineering - Architecture	0	140,000	145,000	1,131,000	170,000	180,000	1,766,000
Contract Construction	0	2,078,000	4,209,000	4,305,000	12,650,000	3,970,000	27,212,000
Capital Acquisition	0	132,000	0	0	0	0	132,000
Total Expenditures	0	2,350,000	4,354,000	5,436,000	12,820,000	4,150,000	29,110,000



CIP Summary by Project

General Services

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	GS01010	ADA Facility Compliance	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
2	GS01007	Major Modif/Improv to Property	0	618,000	1,300,000	1,300,000	1,800,000	2,000,000	7,018,000
3	GS01001	City Hall Improvements	0	0	100,000	400,000	100,000	100,000	700,000
4	GS01003	City-Wide Energy Modification	0	0	310,000	750,000	350,000	350,000	1,760,000
5	GS01017	Automated Fuel System	0	0	100,000	50,000	100,000	100,000	350,000
6	GS01016	Mud Island Repairs	0	0	444,000	350,000	0	0	794,000
7	GS01018	VSC W Precinct Shop Relocation	0	0	500,000	0	0	0	500,000
8	GS01019	VSC St Jude Shop Relocation	0	0	0	986,000	8,870,000	0	9,856,000
	GS02004	Capital Acquisition	0	132,000	0	0	0	0	132,000
Total			0	2,350,000	4,354,000	5,436,000	12,820,000	4,150,000	29,110,000



CIP Detail by Project

General Services

Project Name ADA Facility Compliance
Project Number GS01010
Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
Total Revenues	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
Expenditure Types							
Engineering - Architecture	0	80,000	80,000	80,000	80,000	80,000	400,000
Contract Construction	0	1,520,000	1,520,000	1,520,000	1,520,000	1,520,000	7,600,000
Total Expenditures	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000

Project Description / Justification:

This project will fund 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	618,000	1,300,000	1,300,000	1,800,000	2,000,000	7,018,000
Total Revenues	0	618,000	1,300,000	1,300,000	1,800,000	2,000,000	7,018,000
Expenditure Types							
Engineering - Architecture	0	60,000	65,000	65,000	90,000	100,000	380,000
Contract Construction	0	558,000	1,235,000	1,235,000	1,710,000	1,900,000	6,638,000
Total Expenditures	0	618,000	1,300,000	1,300,000	1,800,000	2,000,000	7,018,000

Project Description / Justification:

This project is 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	100,000	400,000	100,000	100,000	700,000
Total Revenues	0	0	100,000	400,000	100,000	100,000	700,000
Expenditure Types							
Contract Construction	0	0	100,000	400,000	100,000	100,000	700,000
Total Expenditures	0	0	100,000	400,000	100,000	100,000	700,000

Project Description / Justification:

This project is 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	310,000	750,000	350,000	350,000	1,760,000
Total Revenues	0	0	310,000	750,000	350,000	350,000	1,760,000
Expenditure Types							
Contract Construction	0	0	310,000	750,000	350,000	350,000	1,760,000
Total Expenditures	0	0	310,000	750,000	350,000	350,000	1,760,000

Project Description / Justification:

This project is 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	100,000	50,000	100,000	100,000	350,000
Total Revenues	0	0	100,000	50,000	100,000	100,000	350,000
Expenditure Types							
Contract Construction	0	0	100,000	50,000	100,000	100,000	350,000
Total Expenditures	0	0	100,000	50,000	100,000	100,000	350,000

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 Mud Island Repairs
Project Number GS01016
Division Priority 6

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	444,000	350,000	0	0	794,000
Total Revenues	0	0	444,000	350,000	0	0	794,000
Expenditure Types							
Contract Construction	0	0	444,000	350,000	0	0	794,000
Total Expenditures	0	0	444,000	350,000	0	0	794,000

Project Description / Justification:

This project provides funding for replacement and removal of 25 year old HVAC systems for Mud Island, which includes chiller, boiler, cabling tower, and controls. The existing system is past its normal life cycle.

Operating Budget Impact:

None



CIP Detail by Project

General Services

Project Name VSC W Precinct Shop Relocation
Project Number GS01018
Division Priority 7

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	500,000	0	0	0	500,000
Total Revenues	0	0	500,000	0	0	0	500,000
Expenditure Types							
Contract Construction	0	0	500,000	0	0	0	500,000
Total Expenditures	0	0	500,000	0	0	0	500,000

Project Description / Justification:

This project provides partial funding for moving of the vehicle maintenance shop along with the move of West Precinct. MPD to provide \$250,000.

Operating Budget Impact:

None



CIP Detail by Project

General Services

Project Name VSC St Jude Shop Relocation
Project Number GS01019
Division Priority 8

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
Local Other CIP	0	0	0	986,000	8,870,000	0	9,856,000
Total Revenues	0	0	0	986,000	8,870,000	0	9,856,000
Expenditure Types							
Engineering - Architecture	0	0	0	986,000	0	0	986,000
Contract Construction	0	0	0	0	8,870,000	0	8,870,000
Total Expenditures	0	0	0	986,000	8,870,000	0	9,856,000

Project Description / Justification:

Move of the main vehicle maintenance shop necessitated by 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	GS01010	ADA Facility Compliance	FY 2006	2,000,000	2,000,000	2,000,000	2,000,000	0	8,000,000
			FY 2007	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
			G.O. Bonds Change	(400,000)	(400,000)	(400,000)	(400,000)	1,600,000	0
2	GS01007	Major Modif/Improv to Property	FY 2006	2,778,000	2,778,000	2,778,000	2,778,000	0	11,112,000
			FY 2007	618,000	1,300,000	1,300,000	1,800,000	2,000,000	7,018,000
			G.O. Bonds Change	(2,160,000)	(1,478,000)	(1,478,000)	(978,000)	2,000,000	(4,094,000)
3	GS01001	City Hall Improvements	FY 2006	130,000	158,000	158,000	158,000	0	604,000
			FY 2007	0	100,000	400,000	100,000	100,000	700,000
			G.O. Bonds Change	(130,000)	(58,000)	242,000	(58,000)	100,000	96,000
4	GS01003	City-Wide Energy Modification	FY 2006	0	0	0	0	0	0
			FY 2007	0	310,000	750,000	350,000	350,000	1,760,000
			G.O. Bonds Change	0	310,000	750,000	350,000	350,000	1,760,000
5	GS01017	Automated Fuel System	FY 2006	200,000	50,000	50,000	50,000	0	350,000
			FY 2007	0	100,000	50,000	100,000	100,000	350,000
			G.O. Bonds Change	(200,000)	50,000	0	50,000	100,000	0



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

General Services

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
6	GS01016	Mud Island Repairs	FY 2006	350,000	0	0	0	0	350,000
			FY 2007	0	444,000	350,000	0	0	794,000
			G.O. Bonds Change	(350,000)	444,000	350,000	0	0	444,000
7	GS01018	VSC W Precinct Shop Relocation	FY 2006	0	0	0	0	0	0
			FY 2007	0	500,000	0	0	0	500,000
			G.O. Bonds Change	0	500,000	0	0	0	500,000
	GS02004	Capital Acquisition	FY 2006	476,000	476,000	476,000	476,000	0	1,904,000
			FY 2007	132,000	0	0	0	0	132,000
			G.O. Bonds Change	(344,000)	(476,000)	(476,000)	(476,000)	0	(1,772,000)
	GS01002	Underground Storage Tank	FY 2006	50,000	50,000	50,000	50,000	0	200,000
			FY 2007	0	0	0	0	0	0
			G.O. Bonds Change	(50,000)	(50,000)	(50,000)	(50,000)	0	(200,000)
Total G.O. Bonds Change				(3,634,000)	(1,158,000)	(1,062,000)	(1,562,000)	4,150,000	(3,266,000)



Capital Acquisition

General Services

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
1/2 ton Pickup	2	22,000	44,000	44,000			44,000
Conduit Bender	1	15,000	15,000		15,000		15,000
Security System Upgrade	1	21,000	21,000		21,000		21,000
Sedan	1	17,000	17,000	17,000			17,000
Shop Vacuum System	1	35,000	35,000		35,000		35,000
			Total Division	61,000	71,000	0	132,000



