

CIP SUMMARY

CITY WIDE

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	134,851,838	81,689,000	115,556,062	107,845,620	106,097,708	103,794,012	649,834,240
Sewer Revenue Bonds	115,495,533	52,000,000	71,000,000	66,000,000	65,000,000	65,000,000	434,495,533
Federal Grants CIP	5,739,0000	36,011,405	61,832,405	55,921,405	59,025,000	36,744,000	255,273,215
Federal Grants Other	0	7,550,745	4,933,696	0	0	0	12,484,441
State Grants All	250,000	1,728,000	7,954,000	3,415,000	9,963,000	3,735,000	27,045,000
Local Other CIP	770,000	5,607,689	7,542,311	237,500	237,500	1,000,000	15,395,000
Net Income and Investors	0	9,899,010	9,899,010	0	0	0	19,798,020
Other Grant Revenue	908,192	0	0	0	0	0	908,192
Total Revenues	258,014,563	194,485,849	278,717,484	233,419,525	240,323,208	210,273,012	1,415,233,641

Expenditure Types							
Engineering - Architecture	21,420,227	18,131,215	22,539,139	16,427,962	15,170,300	13,960,400	107,649,243
Land Acquisition	26,306,988	2,774,000	25,424,000	2,065,000	4,165,000	1,605,000	62,339,988
Land Development	510,000	4,262,888	3,478,083	50,000	50,000	50,000	8,400,971
Contract Construction	209,777,348	123,931,202	169,439,898	185,600,423	192,299,800	161,658,000	1,042,706,671
Furniture, Fixtures & Equipment	0	16,309,602	34,371,000	21,098,000	19,811,000	20,660,000	112,249,602
Other Cost	0	12,461,142	19,590,138	4,223,140	4,265,108	1,443,612	41,983,140
Information Technology	0	4,270,000	3,875,226	3,955,000	4,562,000	10,896,000	27,558,226
Capital Acquisition	0	12,345,800	0	0	0	0	12,345,800
Total Expenditures	258,014,563	194,485,849	278,717,484	233,419,525	240,323,208	210,273,012	1,415,233,641



CIP SUMMARY BY DIVISION

CITY WIDE

Division	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Emergency Management Agency	0	160,000	160,000	160,000	160,000	160,000	800,000
Fire Services	0	3,881,598	12,964,596	4,863,140	855,108	883,612	23,448,054
Executive	0	2,000,000	0	0	0	0	2,000,000
Police Services	0	8,000,000	3,513,000	18,272,000	19,868,000	26,455,000	76,108,000
Parks Services	0	6,174,000	4,892,600	9,442,980	13,232,100	13,229,400	46,971,080
Public Works	1,769,000	40,582,405	91,756,405	79,631,405	82,958,000	48,095,000	344,792,215
Sewer Fund	116,403,725	52,000,000	71,000,000	66,000,000	65,000,000	65,000,000	435,403,725
General Services	0	9,318,800	3,000,000	3,000,000	3,000,000	3,000,000	21,318,800
Housing and Community Development	0	25,107,444	25,425,017	0	0	0	50,532,461
Community Enhancement	0	3,000,000	5,000,000	0	0	0	8,000,000
City Engineer	6,500,000	2,350,000	2,380,640	1,600,000	1,700,000	1,750,000	16,280,640
Information Services	0	3,750,000	2,125,226	500,000	500,000	500,000	7,375,226
MATA	0	18,294,602	41,900,000	34,350,000	37,950,000	36,050,000	168,544,602
Public Services	0	70,000	0	0	0	0	70,000
Storm Water	133,341,838	19,797,000	14,600,000	15,600,000	15,100,000	15,150,000	213,588,838
Total	258,014,563	194,485,849	278,717,484	233,419,525	240,323,208	210,273,012	1,415,233,641



CIP OPERATIONAL IMPACT BY DIVISION

CITY WIDE

Division	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Parks Services	0	75,000	0	0	0	75,000
Information Services	168,620	600,000	0	0	0	768,620
Total	168,620	675,000	0	0	0	843,620



CIP SUMMARY - CAPITAL ACQUISITION BY DIVISION

CITY WIDE

Division	FY 2012 Budget				FY 2013 Request			
	Vehicles	Equipment	Furniture	Total Capital Acquisition	Vehicles	Equipment	Furniture	Total Capital Acquisition
Fire Services	1,890,000	0	0	1,890,000	2,500,000	0	0	2,500,000
Police Services	2,926,500	0	0	2,926,000	4,425,000	0	0	4,425,000
Parks Services	260,000	90,000	0	350,000	0	0	0	0
Public Works	282,500	0	0	282,500	296,000	0	0	296,000
Public Services	112,500	0	0	112,500	90,000	0	0	90,000
General Services	167,785	51,500	0	219,285	672,000	75,000	0	747,000
Community Enhancement	181,000	151,000	0	332,000	643,800	0	0	643,800
City Engineer	497,500	0	0	497,500	367,000	0	0	367,000
Storm Water	631,000	893,000	0	1,524,000	1,660,000	1,617,000	0	3,277,000
Total	6,948,785	1,185,500	0	8,134,285	10,653,800	1,692,000	0	12,345,800

FY 2012 has total capital acquisitions of \$8,134,285 of which \$6,610,285 is coordinated by the General Services Division for the purchase of vehicles and equipment.

FY 2013 has total capital acquisitions of \$12,345,800 of which \$6,568,800 is coordinated by the General Services Division for the purchase of vehicles and equipment.





	<u>Reprogram</u>	<u>FY 2013</u>
Revenue Sources		
General Obligation Bonds	0	2,000,000
Total Revenues	0	2,000,000
Expenditure Types		
Other Cost	0	2,000,000
Total Expenditures	0	2,000,000

Project Name Chisca Hotel
 Project Number GA01016
 Division Priority 1

	<u>Reprogram</u>	<u>FY 2013</u>
Revenue Sources		
General Obligation Bonds	0	2,000,000
Total Revenues	0	2,000,000
Expenditure Types		
Other Cost	0	2,000,000
Total Expenditures	0	2,000,000

Project Description / Justification:
 This project provides funding for blight remediation work.
 Operating Budget Impact:
 None



	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	2,000,000	0	0	0	0	2,000,000
Total Revenues	0	2,000,000	0	0	0	0	2,000,000
Expenditure Types							
Other Cost	0	2,000,000	0	0	0	0	2,000,000
Total Expenditures	0	2,000,000	0	0	0	0	2,000,000



CIP SUMMARY BY PROJECT

EXECUTIVE

Division Priority	Project Number	Project Name	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
1	GA01016	Chisca Hotel	0	2,000,000	0	0	0	0	2,000,000
Total			0	2,000,000	0	0	0	0	2,000,000



CIP DETAIL BY PROJECT

EXECUTIVE

Project Name Chisca Hotel
 Project Number GA01016
 Division Priority 1

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	2,000,000	0	0	0	0	2,000,000
Total Revenues	0	2,000,000	0	0	0	0	2,000,000
Expenditure Types							
Other Cost	0	2,000,000	0	0	0	0	2,000,000
Total Expenditures	0	2,000,000	0	0	0	0	2,000,000

Project Description / Justification:
 This project provides funding for blight remediation work.

Operating Budget Impact:
 None



