



	<u>Reprogram</u>	<u>FY 2013</u>
Revenue Sources		
General Obligation Bonds	0	9,318,800
Total Revenues	0	9,318,800
Expenditure Types		
Engineering - Architecture	0	100,000
Contract Construction	0	2,650,000
Capital Acquisition	0	6,568,800
Total Expenditures	0	9,318,800

Project Name Major Modif/Improv to Property
Project Number GS01007
Division Priority 1

	<u>Reprogram</u>	<u>FY 2013</u>
Revenue Sources		
General Obligation Bonds	0	2,750,000
Total Revenues	0	2,750,000
Expenditure Types		
Engineering - Architecture	0	100,000
Contract Construction	0	2,650,000
Total Expenditures	0	2,750,000

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 2013 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0213A
Division Priority 2

	<u>Reprogram</u>	<u>FY 2013</u>
Revenue Sources		
General Obligation Bonds	0	643,800
Total Revenues	0	643,800
Expenditure Types		
Capital Acquisition	0	643,800
Total Expenditures	0	643,800

Project Description / Justification:
 FY 2013 Capital Acquisitions - Community Enhancement

Operating Budget Impact:

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
4 Cycle Vehicle	5	20,500	102,500	102,500			102,500
125 HP Tractor with Batwings	3	47,100	141,300	141,300			141,300
Service Truck	4	100,000	400,000	400,000			400,000
Division Total			643,800	643,800		-	643,800



CIP 2013 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0213B
Division Priority 3

	<u>Reprogram</u>	<u>FY 2013</u>
Revenue Sources		
General Obligation Bonds	0	367,000
Total Revenues	0	367,000
Expenditure Types		
Capital Acquisition	0	367,000
Total Expenditures	0	367,000

Project Description / Justification:
 FY 2013 Capital Acquisitions - City Engineering

Operating Budget Impact:

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
3/4 Long Wheel w Arrow/Message	3	40,000	120,000	120,000			120,000
3/4 Ton w/ Tommy Lift	1	42,000	42,000	42,000			42,000
Bucket Truck	1	150,000	150,000	150,000			150,000
Ext. Cab	2	27,500	55,000	55,000			55,000
Division Total			367,000	367,000	-	-	367,000



CIP 2013 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0213C
Division Priority 4

	<u>Reprogram</u>	<u>FY 2013</u>
Revenue Sources		
General Obligation Bonds	0	435,000
Total Revenues	0	435,000
Expenditure Types		
Capital Acquisition	0	435,000
Total Expenditures	0	435,000

Project Description / Justification:

FY 2013 Capital Acquisitions - General Service (Park Operations)

Operating Budget Impact:

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
Zero Turn Mowers	12	12,500	150,000	150,000			150,000
1 Ton Crew Cab Pick-Up	2	37,500	75,000	75,000			75,000
2 Ton Crew Cab Dump	2	45,000	90,000	90,000			90,000
1/2 Ton Pick-Up Truck	4	30,000	120,000	120,000			120,000
			<u>435,000</u>	<u>435,000</u>	<u>-</u>	<u>-</u>	<u>435,000</u>



CIP 2013 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0213D
Division Priority 5

	<u>Reprogram</u>	<u>FY 2013</u>
Revenue Sources		
General Obligation Bonds	0	4,425,000
Total Revenues	0	4,425,000
Expenditure Types		
Capital Acquisition	0	4,425,000
Total Expenditures	0	4,425,000

Project Description / Justification:
 FY 2013 Capital Acquisitions - Police Services

Operating Budget Impact:

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
Marked Squad Car	150	29,500	4,425,000	4,425,000			4,425,000
Division Total			4,425,000	4,425,000	-	-	4,425,000



CIP 2013 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0213E
Division Priority 6

	<u>Reprogram</u>	<u>FY 2013</u>
Revenue Sources		
General Obligation Bonds	0	90,000
Total Revenues	0	90,000
Expenditure Types		
Capital Acquisition	0	90,000
Total Expenditures	0	90,000

Project Description / Justification:
 FY 2013 Capital Acquisitions -Public Services

Operating Budget Impact:

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
With Animal Cages	2	45,000	90,000	90,000			90,000
Division Total			90,000	90,000	-	-	90,000



CIP 2013 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0213F
Division Priority 7

	Reprogram	FY 2013
Revenue Sources		
General Obligation Bonds	0	296,000
Total Revenues	0	296,000
Expenditure Types		
Capital Acquisition	0	296,000
Total Expenditures	0	296,000

Project Description / Justification:
 FY 2013 Capital Acquisitions - Public Works

Operating Budget Impact:

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
Tandum Axle Dump	1	125,000	125,000	125,000			125,000
Rubber Tire	1	100,000	100,000	100,000			100,000
SUV	1	30,000	30,000	30,000			30,000
Mgmt Vehicles	2	20,500	41,000	41,000			41,000
Division Total			296,000	296,000	-	-	296,000



CIP 2013 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
 Project Number GS0213G
 Division Priority

	<u>Reprogram</u>	<u>FY 2013</u>
Revenue Sources		
General Obligation Bonds	0	312,000
Total Revenues	0	312,000
Expenditure Types		
Capital Acquisition	0	312,000
Total Expenditures	0	312,000

Project Description / Justification:
 FY 2013 Capital Acquisitions- General Services

Operating Budget Impact:

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
3/4 Ton w/ Utility Body	3	25,000	75,000		75,000		75,000
1 Ton Van w/ Utility Shelf	4	36,000	144,000	144,000			144,000
Utility Bed w/ Tommy Lift	1	42,000	42,000	42,000			42,000
4 Cylinder - Supervisor	3	17,000	51,000	51,000			51,000
Division Total			312,000	237,000	75,000-	-	312,000





CIP SUMMARY BY DIVISION

GENERAL SERVICES

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	9,318,800	3,000,000	3,000,000	3,000,000	3,000,000	21,318,800
Total Revenues	0	9,318,800	3,000,000	3,000,000	3,000,000	3,000,000	21,318,800
Expenditure Types							
Engineering - Architecture	0	100,000	0	0	0	0	100,000
Contract Construction	0	2,650,000	3,000,000	3,000,000	3,000,000	3,000,000	14,650,000
Capital Acquisition	0	6,568,800	0	0	0	0	6,568,800
Total Expenditures	0	9,318,800	3,000,000	3,000,000	3,000,000	3,000,000	21,318,800



CIP SUMMARY BY PROJECT

GENERAL SERVICES

Division Priority	Project Number Project Name	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
1	Major Modif/Improv to GS01007 Property	0	2,750,000	3,000,000	3,000,000	3,000,000	3,000,000	14,750,000
2	GS0213A Capital Acquistion	0	643,800	0	0	0	0	643,800
3	GS0213B Capital Acquistion	0	367,000	0	0	0	0	367,000
4	GS0213C Capital Acquistion	0	435,000	0	0	0	0	435,000
5	GS0213D Capital Acquistion	0	4,425,000	0	0	0	0	4,425,000
6	GS0213E Capital Acquistion	0	90,000	0	0	0	0	90,000
7	GS0213F Capital Acquistion	0	296,000	0	0	0	0	296,000
	GS0213G Capital Acquistion	0	312,000	0	0	0	0	312,000
	Total	0	9,318,800	3,000,000	3,000,000	3,000,000	3,000,000	21,318,800



CIP DETAIL BY PROJECT

GENERAL SERVICES

Project Name Major Modif/Improv to Property
Project Number GS01007
Division Priority 1

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	2,750,000	3,000,000	3,000,000	3,000,000	3,000,000	14,750,000
Total Revenues	0	2,750,000	3,000,000	3,000,000	3,000,000	3,000,000	14,750,000
Expenditure Types							
Engineering - Architecture	0	100,000	0	0	0	0	100,000
Contract Construction	0	2,650,000	3,000,000	3,000,000	3,000,000	3,000,000	14,650,000
Total Expenditures	0	2,750,000	3,000,000	3,000,000	3,000,000	3,000,000	14,750,000

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 Capital Acquisition
 Project Number GS0213A
 Division Priority 2

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	643,800	0	0	0	0	643,800
Total Revenues	0	643,800	0	0	0	0	643,800

Expenditure Types							
Capital Acquisition	0	643,800	0	0	0	0	643,800
Total Expenditures	0	643,800	0	0	0	0	643,800

Project Description / Justification:
 FY 2013 Capital Acquisitions - Community Enhancement

Operating Budget Impact:

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
4 Cycle Vehicle	5	20,500	102,500	102,500			102,500
125 HP Tractor with Batwings	3	47,100	141,300	141,300			141,300
Service Truck	4	100,000	400,000	400,000			400,000
Division Total			643,800	643,800		-	643,800



CIP DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0213B
Division Priority 3

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	367,000	0	0	0	0	367,000
Total Revenues	0	367,000	0	0	0	0	367,000

Expenditure Types							
Capital Acquisition	0	367,000	0	0	0	0	367,000
Total Expenditures	0	367,000	0	0	0	0	367,000

Project Description / Justification:
 FY 2013 Capital Acquisitions - City Engineering

Operating Budget Impact:

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
3/4 Long Wheel w Arrow/Message	3	40,000	120,000	120,000			120,000
3/4 Ton w/ Tommy Lift	1	42,000	42,000	42,000			42,000
Bucket Truck	1	150,000	150,000	150,000			150,000
Ext. Cab	2	27,500	55,000	55,000			55,000
Division Total			367,000	367,000	-	-	367,000



CIP DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0213C
Division Priority 4

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	435,000	0	0	0	0	435,000
Total Revenues	0	435,000	0	0	0	0	435,000

Expenditure Types							
Capital Acquisition	0	435,000	0	0	0	0	435,000
Total Expenditures	0	435,000	0	0	0	0	435,000

Project Description / Justification:

FY 2013 Capital Acquisitions - General Service (Park Operations)

Operating Budget Impact:

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
Zero Turn Mowers	12	12,500	150,000	150,000			150,000
1 Ton Crew Cab Pick-Up	2	37,500	75,000	75,000			75,000
2 Ton Crew Cab Dump	2	45,000	90,000	90,000			90,000
1/2 Ton Pick-Up Truck	4	30,000	120,000	120,000			120,000
Division Total			435,000	435,000	-	-	435,000



CIP DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0213D
Division Priority 5

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	4,425,000	0	0	0	0	4,425,000
Total Revenues	0	4,425,000	0	0	0	0	4,425,000
Expenditure Types							
Capital Acquisition	0	4,425,000	0	0	0	0	4,425,000
Total Expenditures	0	4,425,000	0	0	0	0	4,425,000

Project Description / Justification:
 FY 2013 Capital Acquisitions - Police Services

Operating Budget Impact:

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
Marked Squad Car	150	29,500	4,425,000	4,425,000			4,425,000
Division Total			4,425,000	4,425,000	-	-	4,425,000



CIP DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
 Project Number GS0213E
 Division Priority 6

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	90,000	0	0	0	0	90,000
Total Revenues	0	90,000	0	0	0	0	90,000

Expenditure Types							
Capital Acquisition	0	90,000	0	0	0	0	90,000
Total Expenditures	0	90,000	0	0	0	0	90,000

Project Description / Justification:
 FY 2013 Capital Acquisitions - Public Services

Operating Budget Impact:

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
With Animal Cages	2	45,000	90,000	90,000			90,000
Division Total			90,000	90,000	-	-	90,000



CIP DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
 Project Number GS0213F
 Division Priority 7

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	296,000	0	0	0	0	296,000
Total Revenues	0	296,000	0	0	0	0	296,000

Expenditure Types							
Capital Acquisition	0	296,000	0	0	0	0	296,000
Total Expenditures	0	296,000	0	0	0	0	296,000

Project Description / Justification:
 FY 2013 Capital Acquisitions - Public Works

Operating Budget Impact:

Item Description	Quantity	Unit Cost	Total Cost	Vehicle	Equipment	Furniture	Total Capital Acquisition
Tandem Axle Dump	1	125,000	125,000	125,000			125,000
Rubber Tire	1	100,000	100,000	100,000			100,000
SUV	1	30,000	30,000	30,000			30,000
Mgmt Vehicles	2	20,500	41,000	41,000			41,000
Division Total			296,000	296,000	-	-	296,000



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>
1 Ton Van w/ Utility Shelt	4	36,000	144,000	144,000			144,000
3/4 Ton w/ Utility Body	3	25,000	75,000		75,000		75,000
Utility Bed w/ Tommy Lift	1	42,000	42,000	42,000			42,000
Vehicle 4-cylinder	3	17,000	51,000	51,000			51,000
			Total Division	237,000	75,000	0	312,000

