

# CIP Summary by Division

# General Services

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
<b>Revenue Sources</b>							
General Obligation Bonds	558,000	14,490,500	23,120,000	58,112,000	9,800,000	700,000	106,780,500
<b>Total Revenues</b>	<b>558,000</b>	<b>14,490,500</b>	<b>23,120,000</b>	<b>58,112,000</b>	<b>9,800,000</b>	<b>700,000</b>	<b>106,780,500</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	1,633,075	2,100,000	780,000	0	0	4,513,075
Land Acquisition	0	7,500,000	0	0	0	0	7,500,000
Contract Construction	58,000	4,418,425	20,720,000	30,032,000	9,500,000	400,000	65,128,425
Furniture, Fixtures & Equipment	0	0	0	15,000,000	0	0	15,000,000
Other Cost	500,000	0	0	0	0	0	500,000
Information Technology	0	0	0	12,000,000	0	0	12,000,000
Capital Acquisition	0	939,000	300,000	300,000	300,000	300,000	2,139,000
<b>Total Expenditures</b>	<b>558,000</b>	<b>14,490,500</b>	<b>23,120,000</b>	<b>58,112,000</b>	<b>9,800,000</b>	<b>700,000</b>	<b>106,780,500</b>



# CIP Summary by Project

# General Services

Division Priority	Project Number	Project Name	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
1	GS01010	ADA Facility Compliance	0	2,261,500	2,600,000	1,600,000	1,600,000	0	8,061,500
2	GS01007	Major Modif/Improv to Property	0	2,070,000	2,170,000	2,000,000	2,000,000	0	8,240,000
3	GS01001	City Hall Improvements	558,000	400,000	1,400,000	500,000	500,000	0	3,358,000
4	GS01022	Fire/Police Dispatch Facility	0	8,820,000	14,800,000	32,600,000	5,000,000	0	61,220,000
5	GS01003	City-Wide Energy Modification	0	0	300,000	300,000	300,000	300,000	1,200,000
6	GS01017	Automated Fuel System	0	0	50,000	100,000	100,000	100,000	350,000
7	GS01019	VSC St Jude Shop Relocation	0	0	1,200,000	10,356,000	0	0	11,556,000
8	GS01018	VSC W Precinct Shop Relocation	0	0	300,000	10,356,000	0	0	10,656,000
	GS02006	Capital Acquisition	0	939,000	300,000	300,000	300,000	300,000	2,139,000
<b>Total</b>			<b>558,000</b>	<b>14,490,500</b>	<b>23,120,000</b>	<b>58,112,000</b>	<b>9,800,000</b>	<b>700,000</b>	<b>106,780,500</b>



## CIP Detail by Project

## General Services

**Project Name** ADA Facility Compliance  
**Project Number** GS01010  
**Division Priority** 1

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	2,261,500	2,600,000	1,600,000	1,600,000	0	8,061,500
<b>Total Revenues</b>	<b>0</b>	<b>2,261,500</b>	<b>2,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>0</b>	<b>8,061,500</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	113,075	0	80,000	0	0	193,075
Contract Construction	0	2,148,425	2,600,000	1,520,000	1,600,000	0	7,868,425
<b>Total Expenditures</b>	<b>0</b>	<b>2,261,500</b>	<b>2,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>0</b>	<b>8,061,500</b>

**Project Description / Justification:**

This project provides funding for the survey, design and 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	2,070,000	2,170,000	2,000,000	2,000,000	0	8,240,000
<b>Total Revenues</b>	<b>0</b>	<b>2,070,000</b>	<b>2,170,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>8,240,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	100,000	0	0	100,000
Contract Construction	0	2,070,000	2,170,000	1,900,000	2,000,000	0	8,140,000
<b>Total Expenditures</b>	<b>0</b>	<b>2,070,000</b>	<b>2,170,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>8,240,000</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



# CIP Detail by Project

# General Services

**Project Name** City Hall Improvements  
**Project Number** GS01001  
**Division Priority** 3

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
<b>Revenue Sources</b>							
General Obligation Bonds	558,000	400,000	1,400,000	500,000	500,000	0	3,358,000
<b>Total Revenues</b>	<b>558,000</b>	<b>400,000</b>	<b>1,400,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>3,358,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	200,000	0	0	0	0	200,000
Contract Construction	58,000	200,000	1,400,000	500,000	500,000	0	2,658,000
Other Cost	500,000	0	0	0	0	0	500,000
<b>Total Expenditures</b>	<b>558,000</b>	<b>400,000</b>	<b>1,400,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>3,358,000</b>

**Project Description / Justification:**

This project provides funding for the continuation of a multi-year master plan for renovations and equipment upgrades to City Hall in order to provide a healthy and safe environment for employees and citizens.

**Operating Budget Impact:**

None



## CIP Detail by Project

## General Services

**Project Name** Fire/Police Dispatch Facility  
**Project Number** GS01022  
**Division Priority** 4

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	8,820,000	14,800,000	32,600,000	5,000,000	0	61,220,000
<b>Total Revenues</b>	<b>0</b>	<b>8,820,000</b>	<b>14,800,000</b>	<b>32,600,000</b>	<b>5,000,000</b>	<b>0</b>	<b>61,220,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	1,320,000	600,000	600,000	0	0	2,520,000
Land Acquisition	0	7,500,000	0	0	0	0	7,500,000
Contract Construction	0	0	14,200,000	5,000,000	5,000,000	0	24,200,000
Furniture, Fixtures & Equipment	0	0	0	15,000,000	0	0	15,000,000
Information Technology	0	0	0	12,000,000	0	0	12,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>8,820,000</b>	<b>14,800,000</b>	<b>32,600,000</b>	<b>5,000,000</b>	<b>0</b>	<b>61,220,000</b>

### Project Description / Justification:

This project is to provide funding for the purchase of the existing FedEx building and the required modifications.

### Operating Budget Impact:



# CIP Detail by Project

# General Services

**Project Name** City-Wide Energy Modification  
**Project Number** GS01003  
**Division Priority** 5

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	300,000	300,000	300,000	300,000	1,200,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,200,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	0	300,000	300,000	300,000	300,000	1,200,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,200,000</b>

**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.

**Operating Budget Impact:**

None



# CIP Detail by Project

# General Services

**Project Name** Automated Fuel System  
**Project Number** GS01017  
**Division Priority** 6

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	50,000	100,000	100,000	100,000	350,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>350,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	0	50,000	100,000	100,000	100,000	350,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>350,000</b>

**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** VSC St Jude Shop Relocation  
**Project Number** GS01019  
**Division Priority** 7

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	1,200,000	10,356,000	0	0	11,556,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>10,356,000</b>	<b>0</b>	<b>0</b>	<b>11,556,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	1,200,000	0	0	0	1,200,000
Contract Construction	0	0	0	10,356,000	0	0	10,356,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>10,356,000</b>	<b>0</b>	<b>0</b>	<b>11,556,000</b>

**Project Description / Justification:**

This project provides funding to move the main vehicle maintenance shop necessitated by the expansion of St Jude.

**Operating Budget Impact:**

None



# CIP Detail by Project

# General Services

**Project Name** VSC W Precinct Shop Relocation  
**Project Number** GS01018  
**Division Priority** 8

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	0	300,000	10,356,000	0	0	10,656,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>10,356,000</b>	<b>0</b>	<b>0</b>	<b>10,656,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	300,000	0	0	0	300,000
Contract Construction	0	0	0	10,356,000	0	0	10,356,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>10,356,000</b>	<b>0</b>	<b>0</b>	<b>10,656,000</b>

**Project Description / Justification:**

This project provides partial funding for a new vehicle maintenance shop along with the move of West Precinct. Police Division will provide \$250,000 additional funds.

**Operating Budget Impact:**

None



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

# General Services

Division Priority	Project Number	Project Name	Years	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
1	GS01010	ADA Facility Compliance	FY 2008	1,390,000	2,600,000	1,600,000	1,600,000	0	7,190,000
			FY 2009	2,261,500	2,600,000	1,600,000	1,600,000	0	8,061,500
			G.O. Bonds Change	871,500	0	0	0	0	871,500
2	GS01007	Major Modif/Improv to Property	FY 2008	2,220,000	2,170,000	2,000,000	2,000,000	0	8,390,000
			FY 2009	2,070,000	2,170,000	2,000,000	2,000,000	0	8,240,000
			G.O. Bonds Change	(150,000)	0	0	0	0	(150,000)
3	GS01001	City Hall Improvements	FY 2008	1,625,000	100,000	100,000	100,000	0	1,925,000
			FY 2009	400,000	1,400,000	500,000	500,000	0	2,800,000
			G.O. Bonds Change	(1,225,000)	1,300,000	400,000	400,000	0	875,000
4	GS01022	Fire/Police Dispatch Facility	FY 2008	0	0	0	0	0	0
			FY 2009	8,820,000	14,800,000	32,600,000	5,000,000	0	61,220,000
			G.O. Bonds Change	8,820,000	14,800,000	32,600,000	5,000,000	0	61,220,000
5	GS01003	City-Wide Energy Modification	FY 2008	300,000	300,000	300,000	300,000	0	1,200,000
			FY 2009	0	300,000	300,000	300,000	300,000	1,200,000
			G.O. Bonds Change	(300,000)	0	0	0	300,000	0



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

## General Services

Division Priority	Project Number	Project Name	Years	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
6	GS01017	Automated Fuel System	FY 2008	50,000	100,000	100,000	100,000	0	350,000
			FY 2009	0	50,000	100,000	100,000	100,000	350,000
			G.O. Bonds Change	(50,000)	(50,000)	0	0	100,000	0
7	GS01019	VSC St Jude Shop Relocation	FY 2008	986,000	8,870,000	0	0	0	9,856,000
			FY 2009	0	1,200,000	10,356,000	0	0	11,556,000
			G.O. Bonds Change	(986,000)	(7,670,000)	10,356,000	0	0	1,700,000
8	GS01018	VSC W Precinct Shop Relocation	FY 2008	986,000	8,870,000	0	0	0	9,856,000
			FY 2009	0	300,000	10,356,000	0	0	10,656,000
			G.O. Bonds Change	(986,000)	(8,570,000)	10,356,000	0	0	800,000
	GS02006	Capital Acquisition	FY 2008	238,000	238,000	238,000	238,000	0	952,000
FY 2009			939,000	300,000	300,000	300,000	300,000	2,139,000	
G.O. Bonds Change			701,000	62,000	62,000	62,000	300,000	1,187,000	
<b>Total G.O. Bonds Change</b>				<b>6,695,500</b>	<b>(128,000)</b>	<b>53,774,000</b>	<b>5,462,000</b>	<b>700,000</b>	<b>66,503,500</b>



## Capital Acquisition

## General Services

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
City Hall Pool Cars	2	23,000	46,000	46,000			46,000
Comm. Enhancement Veh.	1	893,000	893,000	893,000			893,000
			<b>Total Division</b>	<b>939,000</b>	<b>0</b>	<b>0</b>	<b>939,000</b>



