

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	16,840,439
Total Revenues	0	16,840,439
Expenditure Types		
Engineering - Architecture	0	2,600,000
Contract Construction	0	4,400,000
Capital Acquisition	0	9,840,439
Total Expenditures	0	16,840,439

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	16,840,439	0	0	0	0	16,840,439
Total Revenues	0	16,840,439	0	0	0	0	16,840,439
Expenditure Types							
Engineering - Architecture	0	2,600,000	0	0	0	0	2,600,000
Contract Construction	0	4,400,000	0	0	0	0	4,400,000
Capital Acquisition	0	9,840,439	0	0	0	0	9,840,439
Total Expenditures	0	16,840,439	0	0	0	0	16,840,439

CIP SUMMARY BY PROJECT

GENERAL SERVICES

Reference Number	Project Number	Project Name	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
1	GS19100	FY19 Major Mod Cover Line	0	3,500,000	0	0	0	0	3,500,000
		FY19 Maj Mod City Hall/							
2	GS19200	PSB	0	2,000,000	0	0	0	0	2,000,000
3	GS01032	CoMEM Phase II	0	1,500,000	0	0	0	0	1,500,000
4	GS0219A	FY19 CAQ-Fire	0	4,237,780	0	0	0	0	4,237,780
5	GS0219B	FY19 CAQ-Police	0	3,419,202	0	0	0	0	3,419,202
6	GS0219C	FY19 CAQ-Public Works	0	1,318,176	0	0	0	0	1,318,176
7	GS0219D	FY19 CAQ-Parks	0	345,190	0	0	0	0	345,190
		FY19 CAQ-Exec (Animal							
8	GS0219E	Shelter)	0	23,562	0	0	0	0	23,562
		FY19 CAQ-General							
9	GS0219G	Services	0	355,769	0	0	0	0	355,769
10	GS0219F	FY19 CAQ-Engineering	0	140,760	0	0	0	0	140,760
Total			0	16,840,439	0	0	0	0	16,840,439



CIP 2019 DETAIL BY PROJECT

GENERAL SERVICES

Project Name FY19 Major Mod Cover Line
Project Number GS19100
Reference Number 1

Project Description / Justification:

This project provides funds for major modifications, renovations and improvements to City facilities other than City Hall. Repairs include city-wide asphalt, roofing, electrical, plumbing, carpentry and HVAC improvements.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	3,500,000
Total Revenues	0	3,500,000
Expenditure Types		
Engineering - Architecture	0	700,000
Contract Construction	0	2,800,000
Total Expenditures	0	3,500,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	3,500,000	0	0	0	0	3,500,000
Total Revenues	0	3,500,000	0	0	0	0	3,500,000
Expenditure Types							
Engineering - Architecture	0	700,000	0	0	0	0	700,000
Contract Construction	0	2,800,000	0	0	0	0	2,800,000
Total Expenditures	0	3,500,000	0	0	0	0	3,500,000



CIP 2019 DETAIL BY PROJECT

GENERAL SERVICES

Project Name FY19 Maj Mod City Hall/PSB
Project Number GS19200
Reference Number 2

Project Description / Justification:

This project will provide funds for the continuation of a multi-year plan for renovations within the City Hall Complex and the Public Safety Building (PSB) in order to increase office capacity and improve space utilization. Also, to provide security enhancements, HVAC system upgrade, and parking garage renovations.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	2,000,000
Total Revenues	0	2,000,000
Expenditure Types		
Engineering - Architecture	0	400,000
Contract Construction	0	1,600,000
Total Expenditures	0	2,000,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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							
Engineering - Architecture	0	400,000	0	0	0	0	400,000
Contract Construction	0	1,600,000	0	0	0	0	1,600,000
Total Expenditures	0	2,000,000	0	0	0	0	2,000,000



Project Name CoMEM Phase II
 Project Number GS01032
 Reference Number 3

Project Description / Justification:

This project will provide funds to complete the design phase for the Municipal Complex Phase II (former Walter Simmons).

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	1,500,000
Total Revenues	0	1,500,000
Expenditure Types		
Engineering - Architecture	0	1,500,000
Total Expenditures	0	1,500,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	1,500,000	0	0	0	0	1,500,000
Total Revenues	0	1,500,000	0	0	0	0	1,500,000
Expenditure Types							
Engineering - Architecture	0	1,500,000	0	0	0	0	1,500,000
Total Expenditures	0	1,500,000	0	0	0	0	1,500,000

CIP 2019 DETAIL BY PROJECT

GENERAL SERVICES

Project Name FY19 CAQ-Fire
 Project Number GS0219A
 Reference Number 4

Project Description / Justification:
 FY2019 Capital Acquisition - Fire Services Division.

Operating Budget Impact:
 None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	4,237,780
Total Revenues	0	4,237,780
Expenditure Types		
Capital Acquisition	0	4,237,780
Total Expenditures	0	4,237,780

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	4,237,780	0	0	0	0	4,237,780
Total Revenues	0	4,237,780	0	0	0	0	4,237,780
Expenditure Types							
Capital Acquisition	0	4,237,780	0	0	0	0	4,237,780
Total Expenditures	0	4,237,780	0	0	0	0	4,237,780



CIP 2019 DETAIL BY PROJECT

GENERAL SERVICES

Project Name FY19 CAQ-Police
Project Number GS0219B
Reference Number 5

Project Description / Justification:
 FY2019 Capital Acquisition - Police Services Division.

Operating Budget Impact:
 None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	3,419,202
Total Revenues	0	3,419,202
Expenditure Types		
Capital Acquisition	0	3,419,202
Total Expenditures	0	3,419,202

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	3,419,202	0	0	0	0	3,419,202
Total Revenues	0	3,419,202	0	0	0	0	3,419,202
Expenditure Types							
Capital Acquisition	0	3,419,202	0	0	0	0	3,419,202
Total Expenditures	0	3,419,202	0	0	0	0	3,419,202



CIP 2019 DETAIL BY PROJECT

GENERAL SERVICES

Project Name FY19 CAQ-Public Works
Project Number GS0219C
Reference Number 6

Project Description / Justification:
 FY2019 Capital Acquisition - Public Works Division.

Operating Budget Impact:
 None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	1,318,176
Total Revenues	0	1,318,176
Expenditure Types		
Capital Acquisition	0	1,318,176
Total Expenditures	0	1,318,176

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	1,318,176	0	0	0	0	1,318,176
Total Revenues	0	1,318,176	0	0	0	0	1,318,176
Expenditure Types							
Capital Acquisition	0	1,318,176	0	0	0	0	1,318,176
Total Expenditures	0	1,318,176	0	0	0	0	1,318,176



CIP 2019 DETAIL BY PROJECT

GENERAL SERVICES

Project Name FY19 CAQ-Parks
Project Number GS0219D
Reference Number 7

Project Description / Justification:
 FY2019 Capital Acquisition - Parks & Neighborhoods Division.

Operating Budget Impact:
 None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	345,190
Total Revenues	0	345,190
Expenditure Types		
Capital Acquisition	0	345,190
Total Expenditures	0	345,190

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	345,190	0	0	0	0	345,190
Total Revenues	0	345,190	0	0	0	0	345,190
Expenditure Types							
Capital Acquisition	0	345,190	0	0	0	0	345,190
Total Expenditures	0	345,190	0	0	0	0	345,190



CIP 2019 DETAIL BY PROJECT

GENERAL SERVICES

Project Name FY19 CAQ-Exec (Animal Shelter)
Project Number GS0219E
Reference Number 8

Project Description / Justification:
 FY2019 Capital Acquisition - Executive Division (Animal Shelter).

Operating Budget Impact:
 None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	23,562
Total Revenues	0	23,562
Expenditure Types		
Capital Acquisition	0	23,562
Total Expenditures	0	23,562

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	23,562	0	0	0	0	23,562
Total Revenues	0	23,562	0	0	0	0	23,562
Expenditure Types							
Capital Acquisition	0	23,562	0	0	0	0	23,562
Total Expenditures	0	23,562	0	0	0	0	23,562



CIP 2019 DETAIL BY PROJECT

GENERAL SERVICES

Project Name FY19 CAQ-General Services
Project Number GS0219G
Reference Number 9

Project Description / Justification:
 FY2019 Capital Acquisition - General Services Division.

Operating Budget Impact:
 None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	355,769
Total Revenues	0	355,769
Expenditure Types		
Capital Acquisition	0	355,769
Total Expenditures	0	355,769

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	355,769	0	0	0	0	355,769
Total Revenues	0	355,769	0	0	0	0	355,769
Expenditure Types							
Capital Acquisition	0	355,769	0	0	0	0	355,769
Total Expenditures	0	355,769	0	0	0	0	355,769



CIP 2019 DETAIL BY PROJECT

GENERAL SERVICES

Project Name FY19 CAQ-Engineering
Project Number GS0219F
Reference Number 10

Project Description / Justification:
 FY2019 Capital Acquisition - Engineering Division.

Operating Budget Impact:
 None.

Project Detail - Current Year

	Carry Forward	FY 2019
Revenue Sources		
General Obligation Bonds	0	140,760
Total Revenues	0	140,760
Expenditure Types		
Capital Acquisition	0	140,760
Total Expenditures	0	140,760

Project Detail - 5 Year Summary

	Carry Forward	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Revenue Sources							
General Obligation Bonds	0	140,760	0	0	0	0	140,760
Total Revenues	0	140,760	0	0	0	0	140,760
Expenditure Types							
Capital Acquisition	0	140,760	0	0	0	0	140,760
Total Expenditures	0	140,760	0	0	0	0	140,760



