

3

FY2011 CIP Request

100 GENERAL FUND:

Requesting Dept.	Project Name	Fund #	Current Budget	Amount Available	2011 Request	Total Project Request	Bldg. & Space Recomm.	Building & Space Comments
Vehicle Maintenance	Pct. 3 Fueling Center	100	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	Talk to Paulette Shelton to determine whether there would be grant funding for this. If we don't do this, we'll need another electric gate at the Beechnut station.
Vehicle Maintenance	VM Generator	100	\$ -	\$ -	\$ 50,369	\$ 50,369	\$ 50,500	Original intention was to use the generator from CID, but it was going to cost too much to run cabling from CID to VM
Fairgrounds	Fairgrds Building C Roof Replace.	100	\$ -	\$ -	\$ 102,000	\$ 102,000	\$ -	Facilities will have a roof assessment done
Parks	Park Expansion (Kitty Hollow)	100	\$ 200,000	\$ 200,000	\$ 200,000	\$ 400,000	\$ -	need more information
Parks	Parks Upgrades	100	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	should be in operating budget
Parks	Taylor House	100	\$ 60,000	\$ 3,986	\$ 50,000	\$ 110,000	\$ -	need more information
Parks	Parks Security Lighting	100	\$ 105,479	\$ (3,739)	\$ 10,000	\$ -	\$ -	should be in operating budget - REMOVED BY MIKE DAVIS
Animal Services	Animal Services Expansion	100	\$ -	\$ -	\$ 549,116	\$ 852,868	\$ 495,000	\$473,566 is for Build-out. Remaining \$80,938 is operating over 5 years.
Facilities M&P	Rosenberg Annex Roof	100	\$ -	\$ -	\$ 652,095	\$ 652,095	\$ 652,100	
Facilities M&P	Emily Court Roof	100	\$ -	\$ -	\$ 140,835	\$ 140,835	\$ 140,900	
Facilities M&P	Travis Bldg. Chiller	100	\$ -	\$ -	\$ 111,527	\$ 111,527	\$ 111,600	
Sheriff - Detention	Jail Generators	100	\$ -	\$ -	\$ 938,316	\$ 938,316	\$ 100,000	Engineering Study
Sheriff - Detention	Jail Landscaping	100	\$ -	\$ -	\$ 19,580	\$ 19,580	\$ -	Operating budget
Sheriff - Detention	Jail Repairs	100	\$ -	\$ -	\$ 222,000	\$ 392,000	\$ -	need more information- most of this is maintenance
Non-Departmental	Comm. Courtroom	100	\$ -	\$ -	\$ 24,481	\$ 24,481	\$ 24,500	might be able to purchase this year from Non-Dept.
100 GENERAL FUND: RECOVERED FUNDS					\$ 3,445,319	\$ 4,169,071	\$ 1,799,600	

100 GENERAL FUND: RECOVERED FUNDS

Project Name	Fund #	Current Budget	Amount Available	Comments
General Fund Projects	100	\$ 5,841,725	\$ 3,241,725	
				Transfer out
				\$ -
				\$ 3,241,725

FY2011 CIP Request

155 ROAD & BRIDGE:

Requesting Dept.	Project Name	Fund #	Current Budget	Amount Available	2011 Request	Total Project Request	Bldg. & Space Recomm.	Building & Space Comments
Road & Bridge	Dairy Ashford Roof Replacement	155	\$	\$	\$ 275,000	\$ 275,000	\$ 275,000	
Road & Bridge	Traffic Signals	155	\$ 1,911,350	\$ 709,799	\$ 600,000	\$ 600,000	\$ 600,000	
					\$ 875,000	\$ 875,000	\$ 875,000	

155 ROAD & BRIDGE: RECOVERED FUNDS

Project Name	Fund #	Current Budget	Amount Available	Comments
Road & Bridge Projects 07	155	\$ 147,423	\$ 147,423	Transfer out
Road & Bridge Projects 08	155	\$ 1,200,000	\$ 1,200,000	
		\$ 1,347,423		\$ -

160 DRAINAGE DISTRICT:

Requesting Dept.	Project Name	Fund #	Current Budget	Amount Available	2011 Request	Total Project Request	Bldg. & Space Recomm.	Building & Space Comments
Drainage District	Upper Oyster Creek	160			\$ 320,720		\$ 320,720	included in Drainage budget
					\$		\$	\$ 320,720