



City Services Complex

January 15, 2013



City Services Complex

- Project was originally estimated for completion in December 2013-January 2014 timeframe
- Anticipated completion date is now September 1, 2013 with project costs totaling \$21.1 million

City Services Complex

- Most recent CIP anticipated \$4.45 million in FY13-14 to complete the project
- Action allows the \$4.45 million to be spent in the current fiscal year (due to the project being ahead of schedule)
- Action allows an additional \$550,000 to be spent in the current fiscal year - total request is \$5.0 million

City Services Complex

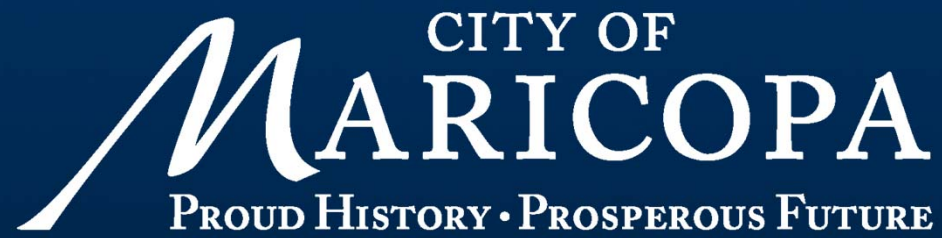
- Additional costs due to final cost estimates for security, furniture, signage, and information technology infrastructure



CAPITAL IMPROVEMENTS BY PROJECTS WITH FUNDING SOURCES

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	TOTAL
Project Name:	Bowlin Road @Tortosa					
Project Description:	This is a half street improvement to the Principal Arterial standard. This will entail paving two through lanes and a continuous two-way, left turn lane from Hartman Road to Murphy Road.					
Funding Sources						
DIF-Transportation	-	-	-	-	250,000	\$250,000
Total Sources	-	-	-	-	\$250,000	\$250,000
Funding Uses						
Street Projects	-	-	-	-	250,000	250,000
Total Uses	-	-	-	-	\$250,000	\$250,000
Project Name:	City Complex					
Project Description:	This project is for an approximately 55,000 sq. ft. of buildings for City Complex site. This project includes land, design, and construction of two buildings included in the City Complex. The first building will be a general administration building and City Council chambers. The second building will be for Police administrative and staff operations including Administration, Crime Prevention, EMS/Alarm Coordinator, Police Records, PIO, and Police Investigations.					
Funding Sources						
General Governmental CIP	500,000	-	-	-	-	\$500,000
DIF-General Government	3,606,436	-	-	-	-	3,606,436
DIF-Public Safety	431,316	-	-	-	-	431,316
DIF-Police	3,659	-	-	-	-	3,659
New Debt	8,572,688	4,450,000	-	-	-	13,022,688
Total Sources	\$13,114,099	\$4,450,000	-	-	-	\$17,564,099





QUESTIONS?

