

FILE NUMBER 020771 - ATTACHMENT 1

**CAPITAL PROJECTS - 2002**

**RELEASE FROM HOLD RECOMMENDATIONS**

	Total Held	Released by CC Res 020601	CC020771 Recommended for Release	Retain Hold
<b>SPECIAL PROJECTS</b>				
Consolidated Municipal Garage - Fire Repair Facility Study	150,000	150,000		
Equipment Replacement Program	3,300,000	3,300,000		
<b>ADMINISTRATION</b>				
Record Retention Movable Shelving Units Vault A	200,000			200,000
Optical Imaging System Software Upgrade (Total \$124,945)	112,000	112,000		
<b>CITY ATTORNEY</b>				
Five Additional Assistant City Attorney Offices (Total \$352,000)	252,000			252,000
<b>FIRE DEPARTMENT</b>				
Engine #3 Alterations	980,000	980,000		
<b>LIBRARY</b>				
Central Library Remodeling (3rd floor) (Study in 2002)	175,000			175,000
<b>POLICE</b>				
Renovate Police Administration Building	2,100,000		2,100,000	
District Station #2 Renovation	2,000,000			2,000,000
<b>DPW - ADMIN</b>				
City Telephone Switch Replacement	5,000,000			5,000,000
<b>DPW - OPS - BUILDINGS &amp; FLEET</b>				
ADA Compliance Program (Total \$408,000)	200,000	200,000		
Facility Systems Program (Total \$2,808,000)	(1) 1,081,000	1,081,000		
Facilities Exterior Upgrade Program	756,000	756,000		
City Hall Complex Remodeling	200,000			200,000
Major Capital Equipment (Total \$3,080,000 less essential)	643,500	643,500		
<b>DPW - OPS - FORESTRY</b>				
Concealed Irrigation & General Landscaping	(2) 372,062			
Tree Planting Program	(2) 515,000			
<b>DPW - OPS - SANITATION</b>				
Sanitation Headquarters	275,000	275,000		
<b>DPW - INFRASTRUCTURE</b>				
Street Reconstruction & Resurfacing Regular (Total City \$2.8 mil)	(2) 2,000,000			
Alley Reconstruction & Resurfacing (Total City \$1.2 mil)	(2) 694,000			
Sidewalk Replacement (Total City \$585K)	(2) 585,000			
Street Lighting (Total City \$5.5 mil)	(2) 1,000,000			
<b>TOTAL</b>	<b>17,424,500</b>	<b>7,497,500</b>	<b>2,100,000</b>	<b>7,827,000</b>

**NOTES:**

**(1) DPW - Operations - Buildings & Fleet**

**Facilities Systems Program (Detail)**

City Hall Fire Protection Life/Safety	206,000
Municipal Building Replace Emergency Generator	600,000
809 Broadway Code Requirements for Elevators	125,000
Lincoln Garage SCADA & Security	150,000

TOTAL 1,081,000

(SCADA: Supervisory Control and Data Acquisition software)

**(2) For information only. Deleted from Held Projects and Programs at 4/17 F&P meeting. These projects and programs continued as budgeted.**

**FILE NUMBER 020601 - EXHIBIT A**

**CAPITAL PROJECT RELEASE FROM HOLD RECOMMENDATIONS**

	<b>Cash</b>	<b>Borrowing</b>	<b>Total</b>
<b>SPECIAL PROJECTS</b>			
Consolidated Municipal Garage - Fire Repair Facility Study	150,000		150,000
Equipment Replacement Program		3,300,000	3,300,000
<b>ADMINISTRATION</b>			
Optical Imaging System Software Upgrade (Total \$124,945)		112,000	112,000
<b>CITY ATTORNEY</b>			
Five Additional Assistant City Attorney Offices (Total \$352,000)		252,000	252,000
<b>FIRE DEPARTMENT</b>			
Engine #3 Alterations		980,000	980,000
<b>LIBRARY</b>			
Central Library Remodeling (3rd floor) (Study in 2002)		175,000	175,000
<b>DPW - OPS - BUILDINGS &amp; FLEET</b>			
ADA Compliance Program (Total \$408,000)		200,000	200,000
Facility Systems Program (Total \$2,808,000) ***.		1,081,000	1,081,000
Facilities Exterior Upgrade Program		756,000	756,000
City Hall Complex Remodeling		200,000	200,000
Major Capital Equipment (Total \$3,080,000)	643,500		643,500
<b>DPW - OPS - SANITATION</b>			
Sanitation Headquarters		275,000	275,000
<b>TOTAL</b>	<b>793,500</b>	<b>7,331,000</b>	<b>8,124,500</b>

**\*\*\*DPW - Operations - Buildings & Fleet**

Facilities Systems Program (Detail)

City Hall Fire Protection Life/Safety	206,000
Municipal Building Replace Emergency Generator	600,000
809 Broadway Code Requirements for Elevators	125,000
Lincoln Garage SCADA & Security	150,000

TOTAL

1,081,000

(SCADA: Supervisory Control and Data Acquisition software)

**FILE NUMBER 011615 - ATTACHMENT 1**

**CAPITAL PROJECTS - 2002 - TO HOLD**

	Cash	Borrowing	Total	
<b>SPECIAL PROJECTS</b>				
Consolidated Municipal Garage - Fire Repair Facility Study	150,000		150,000	
Equipment Replacement Program		3,300,000	3,300,000	
<b>ADMINISTRATION</b>				
Record Retention Movable Shelving Units Vault A		200,000	200,000	
Optical Imaging System Software Upgrade (Total \$124,945)		112,000	112,000	
<b>CITY ATTORNEY</b>				
Five Additional Assistant City Attorney Offices (Total \$352,000)		252,000	252,000	
<b>FIRE DEPARTMENT</b>				
Engine #3 Alterations		980,000	980,000	
<b>LIBRARY</b>				
Central Library Remodeling (3rd floor) (Study in 2002)		175,000	175,000	
<b>POLICE</b>				
Renovate Police Administration Building		2,100,000	2,100,000	
District Station #2 Renovation		2,000,000	2,000,000	
<b>DPW - ADMIN</b>				
City Telephone Switch Replacement		5,000,000	5,000,000	
<b>DPW - OPS - BUILDINGS &amp; FLEET</b>				
ADA Compliance Program (Total \$408,000)		200,000	200,000	
Facilities Systems Program (Total \$2,808,000) ***		1,081,000	1,081,000	
Facilities Exterior Upgrade Program		756,000	756,000	
City Hall Complex Remodeling		200,000	200,000	
Major Capital Equipment (Total \$3,080,000 less essential)	643,500		643,500	
<b>DPW - OPS - FORESTRY</b>				
Concealed Irrigation & General Landscaping		372,062	372,062	Deleted at 4/17 F&P Meeting
Tree Planting Program		515,000	515,000	Deleted at 4/17 F&P Meeting
<b>DPW - OPS - SANITATION</b>				
Sanitation Headquarters		275,000	275,000	
<b>DPW - INFRASTRUCTURE</b>				
Street Reconstruction & Resurfacing Regular (Total City \$2.8 mil)		2,000,000	2,000,000	Deleted at 4/17 F&P Meeting
Alley Reconstruction & Resurfacing (Total City \$1.2 mil)		694,000	694,000	Deleted at 4/17 F&P Meeting
Sidewalk Replacement (Total City \$585K)	135,000	450,000	585,000	Deleted at 4/17 F&P Meeting
Street Lighting (Total City \$5.5 mil)		1,000,000	1,000,000	Deleted at 4/17 F&P Meeting
<b>TOTAL</b>	<b>793,500</b>	<b>16,631,000</b>	<b>17,424,500</b>	<b>Excludes Deleted Items</b>

**\*\*\*DPW - Operations - Buildings & Fleet**

<u>Facilities Systems Program (Detail)</u>			
City Hall Fire Protection Life/Safety		206,000	
Municipal Building Replace Emergency Generator		600,000	
809 Broadway Code Requirements for Elevators		125,000	
Lincoln Garage SCADA & Security		150,000	

TOTAL 1,081,000

(SCADA: Supervisory Control and Data Acquisition software)