



## Other CIP Projects



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**Other CIP Projects:**  
*Contingency*



Project Information	
Contact: Brian DeProffio	District: City-wide
Department: City Manager's Office	Contact No.: 727-6392

**Project Description and Scope**

All capital project costs are estimates. Projects may exceed the estimated cost due to an increase in material and labor costs, project delays, change orders, etc. The Contingency budget has been established to cover cost overruns for previously approved General Fund capital projects.

Project Expense Categories	Amount	Approved FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021
Preliminary Designs/Plans	\$0	\$0	\$0	\$0	\$0	\$0
Engineering/Architectural Services	0	0	0	0	0	0
Land/Right-of-Way/Acquisition	0	0	0	0	0	0
Demolition/Grade/Site Preparation	0	0	0	0	0	0
Building/Utility/Construction	0	0	0	0	0	0
Equipment/Machinery/Furniture	0	0	0	0	0	0
Other Costs	510,000	110,000	100,000	100,000	100,000	100,000
<b>Grand Total</b>	<b><u>\$510,000</u></b>	<b><u>\$110,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>

Funding Source(s)	Amount	Approved FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021
General Fund Operating Revenues	\$510,000	\$110,000	\$100,000	\$100,000	\$100,000	\$100,000
<b>Grand Total</b>	<b><u>\$510,000</u></b>	<b><u>\$110,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>


**Project Status**

There is currently no status to report for this project.

**Impact on Operating Budget:**

There is no impact on the City's fiscal year 2017 operating budget.

**Other CIP Projects:**  
*Motorola Lease Payment*

Project Information						
Contact: Leslie Fuentes	District: City-wide					
Department: Information Technology	Contact No.: 727-6350					
Project Description and Scope						
Lease purchase payment for the upgraded radio system which was acquired to conform to the Federal Communications Commission (FCC) recommended Project 25 (P25) standards.						
Project Expense Categories	Amount	Approved FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021
Preliminary Designs/Plans	\$0	\$0	\$0	\$0	\$0	\$0
Engineering/Architectural Services	0	0	0	0	0	0
Land/Right-of-Way/Acquisition	0	0	0	0	0	0
Demolition/Grade/Site Preparation	0	0	0	0	0	0
Building/Utility/Construction	0	0	0	0	0	0
Equipment/Machinery/Furniture	0	0	0	0	0	0
Other Costs	8,781,445	1,756,289	1,756,289	1,756,289	1,756,289	1,756,289
<b>Grand Total</b>	<b><u>\$8,781,445</u></b>	<b><u>\$1,756,289</u></b>	<b><u>\$1,756,289</u></b>	<b><u>\$1,756,289</u></b>	<b><u>\$1,756,289</u></b>	<b><u>\$1,756,289</u></b>
Funding Source(s)	Amount	Approved FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021
General Fund Operating Revenues	\$8,781,445	\$1,756,289	\$1,756,289	\$1,756,289	\$1,756,289	\$1,756,289
<b>Grand Total</b>	<b><u>\$8,781,445</u></b>	<b><u>\$1,756,289</u></b>	<b><u>\$1,756,289</u></b>	<b><u>\$1,756,289</u></b>	<b><u>\$1,756,289</u></b>	<b><u>\$1,756,289</u></b>
Project Status		Impact on Operating Budget:				
There is currently no status to report for this project.		There will be no impact on the City's fiscal year 2017 operating budget.				