

## FACILITIES INTERNAL SERVICE FUND - FUND 721

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
7212	Diesel Exhaust System for Fire Station No. 7	26	0	26										
7211	Underground Storage Tank Upgrades: PD & Fire Stations 1 & 5	65	0	20	45									
7210	Fire Station Drapery Replacement	56	0	0	28	0	28							
7201	HVAC Replacement/Various Units	230	0	60	70	35	0	35	30					
7203	Roof Repair/Replacement - City Buildings	430	0	90	105	70	65	0	0	0	100			
7202	Miscellaneous Flooring Replacement	395	0	15	15	15	0	15	110	0	25	0	200	
7209	Emergency Generator Replacements - Fire Station Nos. 2-6 and PD Overhaul	180	0	45	55	35	0	0	0	0	0	0	0	45
	TOTAL PROJECT COSTS			256	318	155	93	50	140	0	125	0	200	45
	TOTAL EXPENDITURES			256	318	155	93	50	140	0	125	0	200	45
	REVENUES:													
	Interest			3	5	2	1	1	1	2	3	4	4	3
	Facility Charges					30	80	82	85	87	90	93	96	98
	REVENUE SUBTOTAL:			3	5	32	81	83	86	89	93	97	100	101
	TRANSFERS IN FROM:													
	Fund 410			322	403									
	TRANSFERS SUBTOTAL:			322	403	0	0	0	0	0	0	0	0	0
	REVENUE TOTALS:			325	408	32	81	83	86	89	93	97	100	101
	BEGINNING FUND BALANCE:			322	472	159	36	24	57	3	93	61	157	57
	ENDING FUND BALANCE:			69	159	36	24	57	3	93	61	157	57	113

# CAPITAL IMPROVEMENT PROGRAM FY10 - FY19

CATEGORY: Building/Miscellaneous      Project Title: Underground Storage Tank Upgrades - Police Department and Fire Stations 1 and 5  
 Project No.: 7211  
 Fund 721 - Facilities Internal Service Fund

(\$ IN \$1,000)

## PROPOSED CIP EXPENDITURE AND REIMBURSEMENT SCHEDULE

	PRIOR FUNDING	ESTIMATED FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	TOTALS
Expenditures	0	20	45										65
Reimbursements													
Net Cost to Fund	0	20	45										65

**DESCRIPTION:**

This project will replace all total containment product line and associated piping at the Police Department as well as Fire Stations 1 and 5.

**JUSTIFICATION:**

The tanks are currently not in compliance.

MAP NOT APPROPRIATE

**REIMBURSEMENTS:**

**PROJECT MODIFICATIONS:**

Increased funding by \$45,000 to include tanks located at the Police Department and Fire Station No. 5.

**OPERATING BUDGET IMPACTS:**

No measurable impact on the General Fund.

# CAPITAL IMPROVEMENT PROGRAM FY10 - FY19

CATEGORY: Building/Miscellaneous      Project Title: Fire Station Drapery Replacement  
 Project No.: 7210  
 Fund 721 - Facilities Internal Service Fund

(\$ IN \$1,000)

## PROPOSED CIP EXPENDITURE AND REIMBURSEMENT SCHEDULE

	PRIOR FUNDING	ESTIMATED FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	TOTALS
Expenditures	0	0	28	0	28								56
Reimbursements													
Net Cost to Fund	0	0	28	0	28								56

**DESCRIPTION:**

Project will replace drapery at Fire Station Nos. 2-7.

**JUSTIFICATION:**

The existing drapery is old and worn and needs to be replaced.

MAP NOT APPROPRIATE

**REIMBURSEMENTS:**

**PROJECT MODIFICATIONS:**

**OPERATING BUDGET IMPACTS:**

No measurable impact on the General Fund.



# CAPITAL IMPROVEMENT PROGRAM FY10 - FY19

CATEGORY: Building/Miscellaneous      Project Title: HVAC Replacement/Various Units  
 Project No.: 7201  
 Fund 721 - Facilities Internal Service Fund

(\$ IN \$1,000)

## PROPOSED CIP EXPENDITURE AND REIMBURSEMENT SCHEDULE

	PRIOR FUNDING	ESTIMATED FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	TOTALS
Expenditures	0	60	70	35	0	35	30						230
Reimbursements													
Net Cost to Fund	0	60	70	35	0	35	30						230

**DESCRIPTION:**

Continuation of project to replace or repair HVAC units in City facilities, per the following schedule: FY10 - Animal Control (HVAC #2) and Water Distribution; FY11 - Main Library; FY13 - Animal Control (split system units); FY14 - Landscape.

**JUSTIFICATION:**

These units are reaching the end of their useful life, require maintenance, and have decreased in efficiency.

MAP NOT APPROPRIATE

**REIMBURSEMENTS:**

**PROJECT MODIFICATIONS:**

Increased funding by \$30,000 to purchase a landscape package HVAC unit in FY 2014.

**OPERATING BUDGET IMPACTS:**

No measurable impact on the General Fund.



# CAPITAL IMPROVEMENT PROGRAM FY10 - FY19

CATEGORY: Building/Miscellaneous      Project Title: Roof Repair/Replacement - City Buildings  
 Project No.: 7203  
 Fund 721 - Facilities Internal Service Fund

(\$ IN \$1,000)

## PROPOSED CIP EXPENDITURE AND REIMBURSEMENT SCHEDULE

	PRIOR FUNDING	ESTIMATED FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	TOTALS
Expenditures	0	90	105	70	65	0	0	0	100				430
Reimbursements													
Net Cost to Fund	0	90	105	70	65	0	0	0	100				430

**DESCRIPTION:**

Continuation of project to replace or repair roofing on various City buildings, per the following schedule: FY10 - Equipment Management, and the Main Library; FY11 - Fire Station 4; FY12 - Fire Station 3; FY16 - Barnes Court.

**JUSTIFICATION:**

Roofing at various locations requires extensive repair or replacement due to old age and/or deterioration.

MAP NOT APPROPRIATE

**REIMBURSEMENTS:**

**PROJECT MODIFICATIONS:**

Increased funding for project by \$190,000 in order to accommodate roof repair at the locations noted above.

**OPERATING BUDGET IMPACTS:**

No measurable impact on the General Fund.



# CAPITAL IMPROVEMENT PROGRAM FY10 - FY19

CATEGORY: Building/Miscellaneous      Project Title: Miscellaneous Flooring Replacement  
 Project No.: 7202  
 Fund 721 - Facilities Internal Service Fund

(\$ IN \$1,000)

## PROPOSED CIP EXPENDITURE AND REIMBURSEMENT SCHEDULE

	PRIOR FUNDING	ESTIMATED FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	TOTALS
Expenditures	0	15	15	15	0	15	110	0	25	0	200		395
Reimbursements													
Net Cost to Fund	0	15	15	15	0	15	110	0	25	0	200		395

**DESCRIPTION:**

Project to replace worn carpeting and vinyl flooring in various City facilities, per the following schedule: FY10 - Fire Station 3; FY11 - Landscape and Facilities; FY13 - Police Department (women's locker); FY14 - Fire Station 1, City Hall, and Police Department (corridors); FY16 - Police Department (back corridor); FY18 - City Hall.

**JUSTIFICATION:**

Flooring has reached the end of its useful life and needs replacement.

MAP NOT APPROPRIATE

**REIMBURSEMENTS:**

**PROJECT MODIFICATIONS:**

Increased funding for project by \$320,000 in order to accommodate carpeting and flooring replacements at the locations noted above.

**OPERATING BUDGET IMPACTS:**

No measurable impact on the General Fund.



# CAPITAL IMPROVEMENT PROGRAM FY10 - FY19

CATEGORY: Building/Miscellaneous      Project Title: Emergency Generator Replacements-Fire Stations 2-6 and Overhaul of Unit at the Police Department  
 Project No.: 7209  
 Fund 721 - Facilities Internal Service Fund

(\$ IN \$1,000)

## PROPOSED CIP EXPENDITURE AND REIMBURSEMENT SCHEDULE

	PRIOR FUNDING	ESTIMATED FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	TOTALS
Expenditures	0	45	55	35	0	0	0	0	0	0	0	45	180
Reimbursements													
Net Cost to Fund	0	45	55	35	0	0	0	0	0	0	0	45	180

**DESCRIPTION:**

The older emergency generators at Fire Station Nos. 2-6 and the Police Department will be replaced.

**JUSTIFICATION:**

The generators are 30 years old and have reached the end of their projected life.

MAP NOT APPROPRIATE

**REIMBURSEMENTS:**

**PROJECT MODIFICATIONS:**

Increased funding by \$45,000 in order to overhaul the Police Department generator during FY 2019.

**OPERATING BUDGET IMPACTS:**

No measurable impact on the General Fund.

