

Facility Management Capital - Fund 726

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY 22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	MUNICIPAL FACILITY IMPROVEMENTS - POLICE													
07224	HPD Facility Update	270	8	262										80
	MUNICIPAL FACILITY IMPROVEMENTS - MUNICIPAL PARKING LOTS													
07204	Parking Garage Maintenance			100										
	EQUIPMENT & SOFTWARE - UTILITIES													
07209	Emergency Generator Replacement	630	50				140	140			300			
	EQUIPMENT & SOFTWARE - MAINTENANCE													
07215	City Hall Camera System (Equipment/Storage)	304	229					75						
	MUNICIPAL FACILITY IMPROVEMENTS - OTHER													
07201	HVAC Replacement	1,223	258	91	400	200	175	75				15		80
07202	Flooring Replacement	866	859	7										70
07203	Roof Repair/Replacement	622	122	60	115				200	25		100		60
07210	Window Covering Replacement	102	2						50	50				
07216	Fire Alarm/Smoke Detector Replacement	155	55	100										
07217	Exterior Painting of City Facilities	461	56	80		125	100		100					
07218	Animal Control Facility Update	102	2							100				
07220	City Hall Furniture Replacement													
07221	Interior Painting of City Facilities	300								20			280	
07222	City Facility Update	1,344	86	100	125	125	125	125	75	75	75	230	203	111
07227	Facility Security Infrastructure	1,680	100	880	300	50	50	50	50	50	50	50	50	50
07232	Workplace Reconfiguration /Remodel	1,378	183	295	100	100	100	100	100	100	100	100	100	100
07233	Elevator Overhaul (City Hall and PD)	400		80		50	100				170			
07234	City Hall Basement Gate Replacement	50	35	15										
07279	ADA Upgrades and improvements	110	0	20	10	10	10	10	10	10	10	10	10	10
	MISCELLANEOUS - OTHER													
07225	Enterprise Security Measure	240	240											
07235	Energy Conservation	69	0	69										
	TOTAL PROJECT COSTS			2,159	1,050	660	800	575	585	430	705	505	643	561
	TOTAL EXPENDITURES			2,159	1,050	660	800	575	585	430	705	505	643	561

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PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY 22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	REVENUES:													
	Interest													
	Internal Service Fund Charges	4,670		350	350	350	400	400	420	420	420	420	420	420
	REVENUE SUBTOTAL:			350	350	350	400	400	420	420	420	420	420	420
	TRANSFERS IN FROM:													
	Transfer from General Fund	3,192		847	260	260	410	160	160	160	160	160	160	160
	Transfer from General Fund for Facility Security Infrastructure				250									
	Transfer from General Fund for Information Tech - HVAC				200									
	TRANSFERS SUBTOTAL:			847	710	260	410	160	160	160	160	160	160	160
	REVENUE TOTALS:			1,197	1,060	610	810	560	580	580	580	580	580	580
	BEGINNING FUND BALANCE:			1,013	51	61	11	21	6	1	151	26	101	38
	ENDING FUND BALANCE:			51	61	11	21	6	1	151	26	101	38	57