

Facility Management Capital - Fund 726

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	FY23 EST.	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
07224	MUNICIPAL FACILITY IMPROVEMENTS - POLICE HPD Facility Update	271	8	250									80	
07204	MUNICIPAL FACILITY IMPROVEMENTS - MUNICIPAL PARKING LOTS Parking Garage Maintenance			90										
07209	EQUIPMENT & SOFTWARE - UTILITIES Emergency Generator Replacement	630	50			140	140			300				
07201	EQUIPMENT & SOFTWARE - MAINTENANCE CITY HALL & OTHER MUNICIPAL FACILITIES HVAC Replacement	1,773	258	400	400	-	600				15		80	
07202	Flooring Replacement	866	859										70	
07203	Roof Repair/Replacement	423	122	0	130				25		100		60	
07210	Window Covering Replacement	102	2					50	50					
07217	Exterior Painting of City Facilities	336	56	80		100		100						
07218	Animal Control Facility Update	102	2						100					
07221	Interior Painting of City Facilities	300							20			280		
07222	City Facility Update	1,549	86	200	200	200	200	75	75	75	230	203	111	527
07227	Facility Security Infrastructure	1,473	100	494	300	0	0	50	50	50	50	50	50	50
07232	Workplace Reconfiguration /Remodel	1,424	183	323	100	100	100	100	100	100	100	100	100	100
07233	Elevator Overhaul (City Hall and PD)	341			50		100			170				
07279	ADA Upgrades and improvements	110	0	10	10	10	10	10	10	10	10	10	10	10
07235	MISCELLANEOUS - OTHER Energy Conservation	69	0	52										
	TOTAL PROJECT COSTS			1,899	1,190	550	1,150	385	430	705	505	643	561	687
	TOTAL EXPENDITURES			1,899	1,190	550	1,150	385	430	705	505	643	561	687
	REVENUES: Interest			9										
	Internal Service Fund Charges	4,720		350	350	425	425	420	420	420	420	420	420	420
	REVENUE SUBTOTAL			359	350	425	425	420	420	420	420	420	420	420
	TRANSFERS IN FROM: Transfer from General Fund	3,509		307	360	360	360	180	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			757	360	360	360	180	160	160	160	160	160	160
	TOTAL REVENUES			1,116	710	785	785	600	580	580	580	580	580	580
	BEGINNING FUND BALANCE			1,398	615	135	370	5	220	370	245	320	257	276
	ENDING FUND BALANCE			615	135	370	5	220	370	245	320	257	276	169