

Facility Management Capital - Fund 726

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
07201	HVAC Replacement	1,014	249	100		200	200	175	75				15	
07202	Flooring Replacement	866	859	7										
07203	Roof Repair/Replacement	602	82	40	40	115				200	25		100	
07209	Emergency Generator Replacement	630	50					140	140			300		
07210	Window Covering Replacement	102	2							50	50			
07215	City Hall Camera System (Equipment/Storage)	304	229						75					
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			
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
07224	HPD Facility Update	20	3	17										
07225	Enterprise Security Measure	240	235	5										
07227	Facility Security Infrastructure	1,135	65	270	350	50	50	50	50	50	50	50	50	50
07232	Workplace Reconfiguration /Remodel	1,202	231	71		100	100	100	100	100	100	100	100	100
07233	Elevator Overhaul (City Hall and PD)	320					50	100				170		
07234	City Hall Basement Gate Replacement	50		50										
07235	Energy Conservation	69		69										
07279	ADA Upgrades and improvements	110		10	10	10	10	10	10	10	10	10	10	10
	TOTAL PROJECT COSTS			739	580	600	660	800	575	585	430	705	505	643
	TOTAL EXPENDITURES			739	580	600	660	800	575	585	430	705	505	643
	REVENUES													
	Interest													
	REVENUE SUBTOTAL													
	TRANSFERS IN FROM													
	Internal Service Fund Charges	5,035	785	300	350	350	350	400	400	420	420	420	420	420
	Transfer from General Fund				150	260	260	410	160	160	160	160	160	160
	TRANSFERS SUBTOTAL			300	500	610	610	810	560	580	580	580	580	580
	REVENUE TOTALS			300	500	610	610	810	560	580	580	580	580	580
	BEGINNING FUND BALANCE			570	131	51	61	11	21	6	1	151	26	101
	ENDING FUND BALANCE			131	51	61	11	21	6	1	151	26	101	38