Facility Management Capital - Fund 726

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	MUNICIPAL FACILITY IMPROVEMENTS - POLICE													
07224	HPD Facility Update	350	270								80			
	EQUIPMENT & SOFTWARE - UTILITIES													
07209	Emergency Generator Replacement	1,485	137	114	0	140		200	0		444	450	0	0
	EQUIPMENT & SOFTWARE - MAINTENANCE													
07215	City Hall Camera System (Equipment/Storage)	229	229											
	CITY HALL & OTHER MUNICIPAL FACILITIES													
07201	HVAC Replacement	2,295	697	603	300	100	100	15	400	80				
07202	Flooring Replacement	1,098	888			140				70				
07203	Roof Repair/Replacement	911	513			25		100		60			213	
07210	Window Covering Replacement	91	41		0	50								
07216	Fire Alarm/Smoke Detector Replacement	730	195	135	0	400								
07217	Exterior Painting of City Facilities	236	136		0		100							
07218	Animal Control Facility Update	102	2			100								
07221	Interior Painting of City Facilities	1,100	0			0	100	100	280	620				
07222	City Facility Update	2,189	857	33	0	0	0	400	150	150	150	150	150	150
07227	Facility Security Improvements	2,435	1,760	224	0	50	50	50	50	50	50	50	50	50
07228	New City Center Parking Garage Fence	75	60	14										
07232	Workplace Reconfiguration /Remodel	1,508	923	135	0	50	50	50	50	50	50	50	50	50
07233	Elevator Overhaul (City Hall and PD)	321	121	100			100							
07238	Event Situation Lighting	100	0		0	100								
07241	Fire Facility Update	338											338	
07279	ADA Upgrades and improvements	220	29	21	0	20	20	20	20	20	20	20	20	10
	MISCELLANEOUS - OTHER													
07235	Energy Conservation	2,155	589	1,566	0									
	PGE OBF Loan			*0*	*2,087*									
	TOTAL PROJECT COSTS			2,944	300	1,175	520	935	950	1,100	794	720	821	260
	TOTAL EXPENDITURES			2,944	300	1,175	520	935	950	1,100	794	720	821	260
	REVENUES:													
	Interest		15	0										
	Internal Service Fund Charges	5,250		450	450	450	450	450	500	500	500	500	500	500
	PGE OBF Loan (07235)	2,087		0	2,087									
	REVENUE SUBTOTAL			450	2,537	450	450	450	500	500	500	500	500	500
	TRANSFERS IN FROM:													
	Transfer from General Fund	4,431		95	1,172	724	70	485	450	600	294	220	321	0
	Transfer from General Fund for Facility Security Infrastructure	250	250											
	Transfer from General Fund for Information Tech - HVAC	200	200											
	Transfer from General Fund for Old City Hall	128	0	128										
	TRANSFERS SUBTOTAL			223	1,172	724	70	485	450	600	294	220	321	0
	TOTAL REVENUES			673	3,709	1,174	520	935	950	1,100	794	720	821	500
	BEGINNING WORKING CAPITAL			(1,137)	(3,408)	1	0	0	0	0	0	0	0	0
	ENDING WORKING CAPITAL			(3,408)	1	0	0	0	0	0	0	0	0	240