

**Facility Management Capital - Fund 726**

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	<b>MUNICIPAL FACILITY IMPROVEMENTS - POLICE</b>													
07224	HPD Facility Update	350	270								80			
	<b>MUNICIPAL FACILITY IMPROVEMENTS - MUNICIPAL PARKING LOTS</b>													
07204	Parking Garage Maintenance	659	370	288										
07240	Watkins Garage Security Improvements	9	0	9										
	<b>EQUIPMENT &amp; SOFTWARE - UTILITIES</b>													
07209	Emergency Generator Replacement	1,310	80	56	0	140		0	140			444	450	
	<b>EQUIPMENT &amp; SOFTWARE - MAINTENANCE</b>													
07215	City Hall Camera System (Equipment/Storage)	229	229	0										
	<b>CITY HALL &amp; OTHER MUNICIPAL FACILITIES</b>													
07201	HVAC Replacement	1,592	697	400	100	100	100	100	15		80			
07202	Flooring Replacement	1,098	888	0			140				70			
07203	Roof Repair/Replacement	911	422	91			25		100		60			213
07210	Window Covering Replacement	141	41	0		50	50							
07216	Fire Alarm/Smoke Detector Replacement	236	155	81										
07217	Exterior Painting of City Facilities	236	136	0		100								
07218	Animal Control Facility Update	102	2	0			100							
07220	City Hall Furniture Replacement	126	126	0										
07221	Interior Painting of City Facilities	1,200	0	0			100	100	100	280	620			
07222	City Facility Update	1,989	489	350	0	400	0	0	0	150	150	150	150	150
07227	Facility Security Improvements	2,385	1,120	865	0	0	50	50	50	50	50	50	50	50
07232	Workplace Reconfiguration /Remodel	1,845	758	86	100	100	100	100	100	100	100	100	100	100
07233	Elevator Overhaul (City Hall and PD)	391	121		100			170						
07234	City Hall Basement Gate Replacement	50	50	0										
07279	ADA Upgrades and improvements	119	29	0	0	10	10	10	10	10	10	10	10	10
07238	Event Situation Lighting	100	0	0		100								
07237	City Hall Fountain Renovation					50								
07241	Fire Facility Update (NEW)													338
	<b>MISCELLANEOUS - OTHER</b>	0												
07235	Energy Conservation	2,264	67	2,197	0									
	<i>PGE OBF Loan</i>					2,087								
	TOTAL PROJECT COSTS			4,423	300	1,050	675	530	515	590	1,220	754	760	861
	Repayment back to Measure C for Energy Conservation Project (07235)				2,087									
	<b>TOTAL EXPENDITURES</b>			4,423	2,387	1,050	675	530	515	590	1,220	754	760	861

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PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	REVENUES: Interest Internal Service Fund Charges PGE OBF Loan (07235)	5,250	47	30 450	450 2,087	450	450	450	500	500	500	500	500	500
	REVENUE SUBTOTAL			480	2,537	450	450	450	500	500	500	500	500	500
	TRANSFERS IN FROM: Transfer from General Fund  Transfer from Measure C Energy Conservation 07235  Transfer from General Fund for Facility Security Infrastructure Transfer from General Fund for Information Tech - HVAC Transfer from General Fund for Parking Garage Transfer from General Fund for Old City Hall			425 2,087  250 200  150	95      150	650	160	160	160	310	310	310	310	310
	TRANSFERS SUBTOTAL			2,662	95	650	160	160	160	310	310	310	310	310
	TOTAL REVENUES			3,142	2,632	1,100	610	610	660	810	810	810	810	810
	BEGINNING FUND BALANCE			1,287	6	251	301	236	316	461	681	271	327	377
	ENDING FUND BALANCE			6	251	301	236	316	461	681	271	327	377	326