

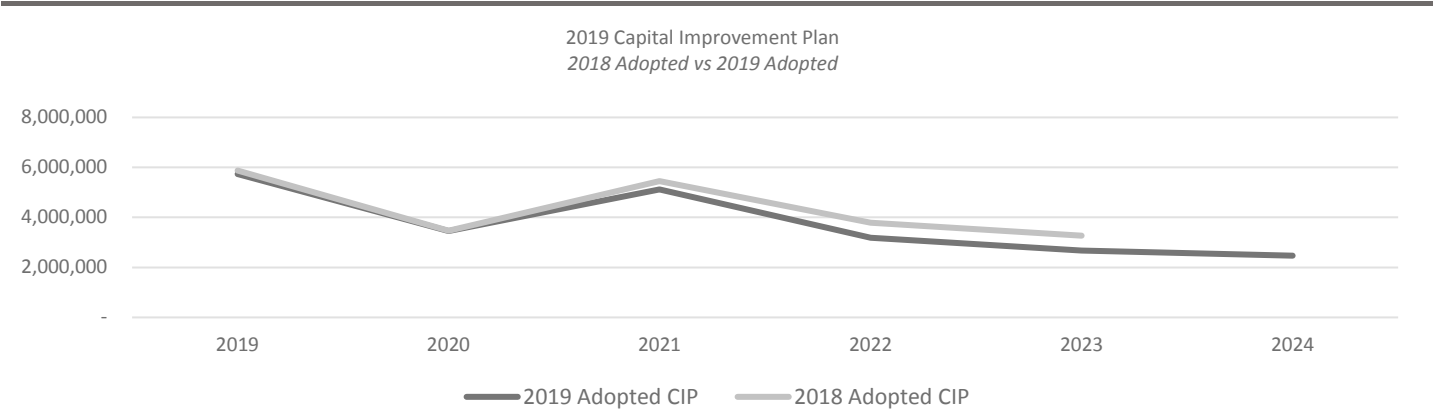
Engineering - Facilities Management

Capital Improvement Plan

Project Summary

	2019	2020	2021	2022	2023	2024
CCB Improvements	100,000	100,000	100,000	100,000	100,000	100,000
CCB Tenant Improvements	2,000,000	200,000	2,000,000	50,000	200,000	-
Energy Improvements	270,000	280,000	290,000	300,000	310,000	310,000
Fairchild Building Boiler Replacement	450,000	-	-	-	-	-
Fire Building Improvements - Facilities Mana	380,000	450,000	225,000	225,000	225,000	225,000
General Building Improvements	270,000	280,000	290,000	300,000	310,000	260,000
Park Facility Improvements	910,000	975,000	300,000	325,000	332,500	375,000
Sayle Street Facility Remodel	-	225,000	520,000	640,000	-	-
Streets Facility Improvements	605,000	190,000	650,000	500,000	450,000	450,000
Sustainability Improvements	750,000	750,000	750,000	750,000	750,000	750,000
Total	\$ 5,735,000	\$ 3,450,000	\$ 5,125,000	\$ 3,190,000	\$ 2,677,500	\$ 2,470,000

Changes from 2018 CIP



Program Adjustments

- Fire Building Improvements: Annual funding reduced (\$0.83m)
- Park Facility Improvements: Annual funding reduced (\$1.0m)

Engineering - Facilities Management

Budget Overview

2019 CIP by Expenditure Type

	2019	2020	2021	2022	2023	2024
Building	5,735,000	3,450,000	5,125,000	3,190,000	2,677,500	2,470,000
Total	\$ 5,735,000	\$ 3,450,000	\$ 5,125,000	\$ 3,190,000	\$ 2,677,500	\$ 2,470,000

2019 CIP by Funding Source

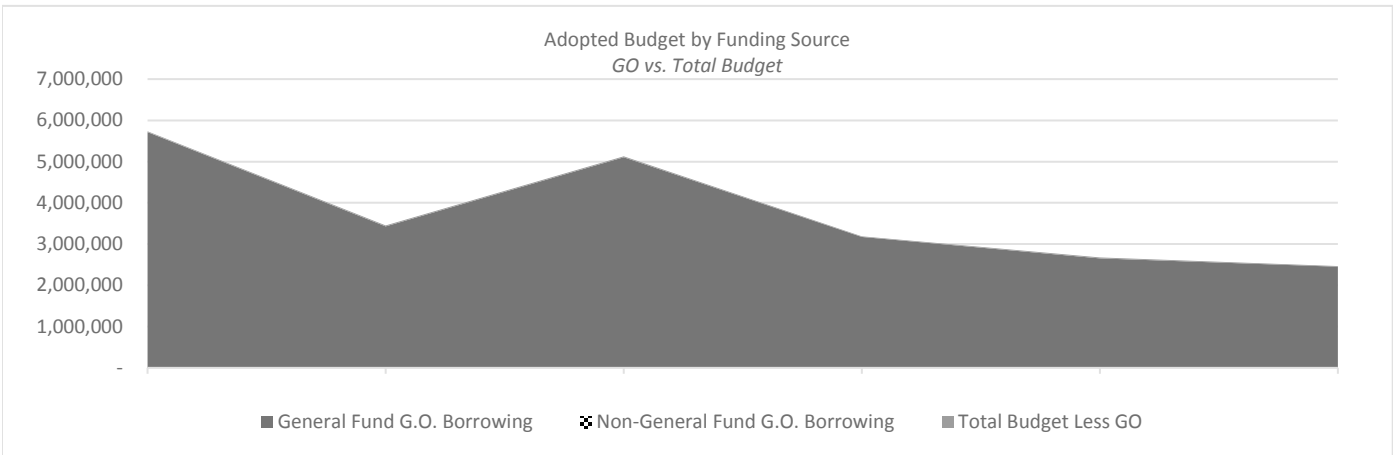
	2019	2020	2021	2022	2023	2024
GF GO Borrowing	5,715,000	3,430,000	5,105,000	3,170,000	2,657,500	2,450,000
State Sources	20,000	20,000	20,000	20,000	20,000	20,000
Total	\$ 5,735,000	\$ 3,450,000	\$ 5,125,000	\$ 3,190,000	\$ 2,677,500	\$ 2,470,000

Borrowing Summary

	2019	2020	2021	2022	2023	2024
Borrowing Schedule						
General Fund G.O. Borrowing	5,715,000	3,430,000	5,105,000	3,170,000	2,657,500	2,450,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 5,715,000	\$ 3,430,000	\$ 5,105,000	\$ 3,170,000	\$ 2,657,500	\$ 2,450,000

Annual Debt Service

General Fund G.O. Borrowing	742,950	445,900	663,650	412,100	345,475	318,500
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Engineering - Facilities Management

Project Overview

Project CCB Improvements Project # 10561

Project Description

This program funds the City's share of renovations scheduled for the City County Building. The goal of this program is to optimize the building's space and working conditions with energy savings components when appropriate. Projects planned in 2019 include: joint sealing, HVAC control upgrades, toilet upgrades, and corridor sealing replacement. Finance Committee amendment #1 requires that the City will seek bids for a professional service contract to clean the exterior of the City County Building (CCB); completion of the project is contingent upon a commitment from the County to share the project costs.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	1,000,000	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL	\$ 1,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Project CCB Tenant Improvements Project # 10779

Project Description

This project funds improvements to City occupied office space in the City County Building. This project will be completed in two phases: Phase 1 will renovate the current space for the City Attorney, Mayor, and Finance Department. Funding in 2019 is for construction of Phase 1. Phase 2 will renovate the space currently occupied by Human Resources for a new tenant. Design for Phase 2 will take place in 2020 and construction will occur in 2021.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	68,000	2,000,000	200,000	2,000,000	50,000	200,000	-
TOTAL	\$ 68,000	\$ 2,000,000	\$ 200,000	\$ 2,000,000	\$ 50,000	\$ 200,000	\$ -

Project Energy Improvements Project # 10562

Project Description

This program funds energy efficiency improvements at City-owned facilities. The goal of the program is to reduce energy usage within City buildings while improving the work environment for City staff. The City's EnergyCap software measures energy usage for all electrical and natural gas meters providing data to support the progress towards the goals of the program. Projects planned for 2019 include upgrades to HVAC controls, lighting replacement, and insulation; all projects funded by the program have a goal of a 10-year payback period in reduced energy costs.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	220,000	250,000	260,000	270,000	280,000	290,000	290,000
State Sources	40,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL	\$ 260,000	\$ 270,000	\$ 280,000	\$ 290,000	\$ 300,000	\$ 310,000	\$ 310,000

Project Fairchild Building Boiler Replacement Project # 11078

Project Description

This project funds the replacement of a steam boiler with a more energy efficient hot water boiler at the Fairchild Building. The goal of this project is to generate cost savings through the energy efficiency the new system provides; the payback period is estimated to be 10-15 years after installation. Replacement of the boiler is planned for 2019.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	-	450,000	-	-	-	-	-
TOTAL	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Fire Building Improvements - Facilities Management Project # 10560

Project Description

This program funds miscellaneous improvements to the City's 14 existing fire stations. The goal of this program is to maintain and improve the City's fire stations to optimize service operations and working conditions. The program improvements containing energy efficient components are measured through the City's EnergyCap software by tracking energy savings data. Projects planned in 2019 include: replacement of overhead doors at Fire Station #8, roof replacement at Fire Station #10, and asbestos abatement at Fire Station #9.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	165,000	380,000	450,000	225,000	225,000	225,000	225,000
TOTAL	\$ 165,000	\$ 380,000	\$ 450,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000

Project General Building Improvements Project # 10549

Project Description

This program funds improvements to City-owned buildings maintained by the Facilities Management section. The program's goal is to address unanticipated capital repairs that occur during the year. The Facilities Management section maintains data considering the age and conditions of the City's 250 buildings as a basis for the necessary repairs and improvements.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	270,000	270,000	280,000	290,000	300,000	310,000	260,000
TOTAL	\$ 270,000	\$ 270,000	\$ 280,000	\$ 290,000	\$ 300,000	\$ 310,000	\$ 260,000

Project Park Facility Improvements Project # 10564

Project Description

This program funds improvements to the City's Parks Division facilities. The goals of this program are to maintain the existing parks buildings, provide quality park facilities to the community, and to lower energy costs by implementing efficiency components within the improvement projects. Projects planned in 2019 include replacing the Warner Park Beach House and installing a new roof on the Olbrich Cottage.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	225,000	910,000	975,000	300,000	325,000	332,500	375,000
TOTAL	\$ 225,000	\$ 910,000	\$ 975,000	\$ 300,000	\$ 325,000	\$ 332,500	\$ 375,000

Project Sayle Street Facility Remodel Project # 11079

Project Description

This project funds renovations of shop space at the Traffic Engineering facility located at 1120 Sayle Street. The existing facility includes the Radio Shop which will be relocated to the new Fleet Service location at Nakoosa Trail. The renovation will reconfigure the existing shop space to provide additional space for the Sign Shop and replace the existing HVAC system at the facility. The goal of the project is to improve work safety conditions. Design will begin in 2020; construction will take place in 2021 and 2022.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	-	-	225,000	520,000	640,000	-	-
TOTAL	\$ -	\$ -	\$ 225,000	\$ 520,000	\$ 640,000	\$ -	\$ -

Engineering - Facilities Management

2019 Appropriation Schedule

2019 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
CCB Improvements	100,000	100,000	100,000	-	100,000
CCB Tenant Improvements	2,000,000	2,000,000	2,000,000	-	2,000,000
Energy Improvements	270,000	270,000	250,000	20,000	270,000
Fairchild Building Boiler Replacement	450,000	450,000	450,000	-	450,000
Fire Building Improvements - Facilities Management	380,000	380,000	380,000	-	380,000
General Building Improvements	270,000	270,000	270,000	-	270,000
Park Facility Improvements	910,000	910,000	910,000	-	910,000
Streets Facility Improvements	605,000	605,000	605,000	-	605,000
Sustainability Improvements	750,000	750,000	750,000	-	750,000
Total	\$ 5,735,000	\$ 5,735,000	\$ 5,715,000	\$ 20,000	\$ 5,735,000

Reauthorized Appropriation

	GO Borrowing	Other	Total
CCB Improvements	1,000,000	-	1,000,000
CCB Tenant Improvements	68,000	-	68,000
Energy Improvements	220,000	40,000	260,000
Fire Building Improvements - Facilities Management	165,000	-	165,000
General Building Improvements	270,000	-	270,000
Park Facility Improvements	225,000	-	225,000
Streets Facility Improvements	1,167,886	-	1,167,886
Sustainability Improvements	300,000	4,438	304,438
Total	\$ 3,415,886	\$ 44,438	\$ 3,460,324

Total 2019 Appropriation

	\$ 9,130,886	\$ 64,438	\$ 9,195,324
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