

Facilities Fund Capital Improvement Program

Projects with Executive Summary

2023-2027

Project Name and Executive Summary	2023 Budget	2024	2025	2026	2027	Beyond 2027	Project Total
2023 Bobcat L28 Small Articulated Loader	75,000	-	-	-	-	-	75,000
<p>To provide a single piece of equipment which will have multiple functions: snow removal with brush and blower attachments and function as a fork lift with the fork attachment to assist with unloading deliveries from trucks which do not have a lift gate. This single vehicle with multiple attachments would replace two separate and very aging snow removal machines, a blower unit and a broom unit. This will assist in the fleet right sizing initiative, ensures the safety and wellness of facility staff when removing snow or off-loading deliveries in addition to other city employees and city hall visitors by maintaining sidewalks free from snow and ice. The cost estimate is based on a quote from Tri-State Bobcat.</p> <p>This request is to maintain service levels through more effective use of equipment. Two mowers that were being used for snow removal will be sold and replaced with this single unit that will be able to be used year round.</p>	75,000	-	-	-	-	-	75,000
2023 Floor Scrubber - Advance SC500 20D	10,500	-	-	-	-	-	10,500
<p>With the city hall remodel and expansion to the 3rd floor the amount of hard surface floors has increased and the existing hard surface floors have deteriorated due to the lack of proper maintenance and cleaning. For example, simply mopping the halls, locker rooms and lunch room in PD over the years has resulted in the existing tile surfaces being damaged and shortening the service life of those surfaces. This unit will be more efficient and effective at cleaning floors, extending the life of them. Currently City Hall does not have a machine like this. It is the same unit Mary Ann Young Center has for cleaning hard surface floors. This piece of equipment will assist in providing a clean and health environment for employees and visitors to city hall. It will also reduce the physical demand on Facility staff by not having to deal with lifting and dumping a mop bucket several times in the process of cleaning these surfaces. Cost estimate is based on quote from TwinSource, the same vendor who provided the machine for MAYC.</p> <p>Hard floor maintenance has been previously deferred, but should be done at least twice a year.</p> <p>This acquisition will restore building maintenance to the expected level which will help extend the life of the hard surface floors at City Hall.</p>	10,500	-	-	-	-	-	10,500
Boiler replacement - Public Works	55,670	55,670	-	-	-	-	111,340
Replace old boilers at Public Works which have reached the end of their service life.	55,670	55,670	-	-	-	-	111,340
Building automation for HVAC at MAYC	-	16,100	-	-	-	-	16,100
Upgrade the building automation for MAYC HVAC system allowing remote monitoring and adjustment.	-	16,100	-	-	-	-	16,100
Building automation for HVAC at Public works	31,000	-	-	-	-	-	31,000
Upgrading the building automation for the Public Works building HVAC system allowing remote monitoring and adjustment.	31,000	-	-	-	-	-	31,000
City Hall interior LED lighting	-	-	32,385	-	-	-	32,385
This would be a replacement of the 1st and 2nd floor common area lighting fixtures and bulbs to be converted over to LED.	-	-	32,385	-	-	-	32,385

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Projects with Executive Summary

2023-2027

Project Name and Executive Summary	2023 Budget	2024	2025	2026	2027	Beyond 2027	Project Total
City Hall Proposed 7 year pavement management plan	60,505	3,200	15,700	3,200	15,700	61,700	160,005
This would be the start of a 7-year pavement management plan for parking lots of facilities maintained by the facilities budget . There will be different work that will be done to the parking lots through the 7 year plan.	60,505	3,200	15,700	3,200	15,700	61,700	160,005
Council chambers remodel	50,000	295,000	-	-	-	-	345,000
The purpose of this project is to remodel the council chambers, modernizing the space, increasing usability, safety, and accessibility.	50,000	295,000	-	-	-	-	345,000
Equipment parts inventory	10,000	-	-	-	-	-	10,000
Facilities and Gaughan are requesting that we have a parts supply on hand for different equipment throughout the buildings that the facilities budget manages . The replacement parts are for heating units, cooling units for various city buildings that facilities budget is responsible for.	10,000	-	-	-	-	-	10,000
High Speed Overhead Garage Doors	-	77,550	77,550	77,550	-	-	232,650
Installation of high speed overhead garage doors at Public Works garage. This would be replacing and improving existing overhead door openers.	-	77,550	77,550	77,550	-	-	232,650
MAYC 7 year pavement management plan	-	-	-	-	-	-	-
This would be the start of a 7-year pavement management plan for parking lots of facilities maintained by the facilities budget . There will be different work that will be done to the parking lots through the 7 year plan.	-	-	-	-	-	-	-
Old fire station 7 year pavement management plan	-	-	-	-	-	-	-
This would be the start of a 7-year pavement management plan for parking lots of facilities maintained by the facilities budget . There will be different work that will be done to the parking lots through the 7 year plan.	-	-	-	-	-	-	-
PD Cold Storage Proposed 7 year pavement management plan	26,850	1,500	1,500	9,000	1,500	35,000	75,350
This would be the start of a 7-year pavement management plan for parking lots of facilities maintained by the facilities budget . There will be different work that will be done to the parking lots through the 7 year plan.	26,850	1,500	1,500	9,000	1,500	35,000	75,350
Public Works - Refrigerators	5,000	-	-	-	-	-	5,000
Refrigerators are original to the facility.. Replace old refrigerators with new energy efficient models	5,000	-	-	-	-	-	5,000
Public Works 7 year pavement management plan	61,700	3,500	14,000	3,500	14,000	74,260	170,960
This would be the start of a 7-year pavement management plan for parking lots of facilities maintained by the facilities budget . There will be different work that will be done to the parking lots through the 7 year plan.	61,700	3,500	14,000	3,500	14,000	74,260	170,960
Public Works building roof repair and maintenance program	10,000	10,000	10,000	10,000	10,000	30,000	80,000
This is the 2nd year to continue the public works maintenance plan that was adopted in the 2022 budget cycle.	10,000	10,000	10,000	10,000	10,000	30,000	80,000
Replacement of condensation pumps for boilers - Public Works	5,800	5,800	-	-	-	-	11,600
Replace condensation pumps at the same time as new boilers are installed. They are separate from the boiler units.	5,800	5,800	-	-	-	-	11,600
Replacement of service garage door sensors with safety light curtain	18,000	-	-	-	-	-	18,000
Replacement of service garage door sensors with safety light curtain	18,000	-	-	-	-	-	18,000

Facilities Fund Capital Improvement Program

Projects with Executive Summary

2023-2027

Project Name and Executive Summary	2023 Budget	2024	2025	2026	2027	Beyond 2027	Project Total
Roof top AC unit for Fire Garage/Armory	10,580	-	-	-	-	-	10,580
Replace damaged and non-operational AC unit that cools the rear storage room/armory in the fire garage.	10,580	-	-	-	-	-	10,580
Security Camera and Access System Improvements - Public Works Building	-	-	15,675	-	-	-	15,675
Installing additional security cameras at public works for increased security and safety.	-	-	15,675	-	-	-	15,675
Unit heater replacement - Public Works	5,055	5,055	5,055	2,526	-	-	17,691
Replacement plan for replacing existing unit heaters at Public Works	5,055	5,055	5,055	2,526	-	-	17,691

Facilities Five-Year Capital Improvement Program
Projects by Revenue Source

2023-2027

Revenue Type	2023 Budget	2024	2025	2026	2027	Beyond 2027	Revenue Total
Communications Fund Reserve/Revenues	-	75,000	-	-	-	-	75,000
Facilities Department Charges	-	398,375	171,865	105,776	41,200	200,960	918,176
Facilities Fund Reserve	435,660	-	-	-	-	-	435,660
Grand Total	435,660	473,375	171,865	105,776	41,200	200,960	1,428,836

Project Name and Revenue Sources	2023 Budget	2024	2025	2026	2027	Beyond 2027	Revenue Total
2023 Bobcat L28 Small Articulated Loader	75,000	-	-	-	-	-	75,000
Facilities Fund Reserve	75,000	-	-	-	-	-	75,000
2023 Floor Scrubber - Advance SC500 20D	10,500	-	-	-	-	-	10,500
Facilities Fund Reserve	10,500	-	-	-	-	-	10,500
Boiler replacement - Public Works	55,670	55,670	-	-	-	-	111,340
Facilities Department Charges	-	55,670	-	-	-	-	55,670
Facilities Fund Reserve	55,670	-	-	-	-	-	55,670
Building automation for HVAC at MAYC	-	16,100	-	-	-	-	16,100
Facilities Department Charges	-	16,100	-	-	-	-	16,100
Building automation for HVAC at Public works	31,000	-	-	-	-	-	31,000
Facilities Fund Reserve	31,000	-	-	-	-	-	31,000
City Hall interior LED lighting	-	-	32,385	-	-	-	32,385
Facilities Department Charges	-	-	32,385	-	-	-	32,385
City Hall Proposed 7 year pavement management plan	60,505	3,200	15,700	3,200	15,700	61,700	160,005
Facilities Department Charges	-	3,200	15,700	3,200	15,700	61,700	99,500
Facilities Fund Reserve	60,505	-	-	-	-	-	60,505
Council chambers remodel	50,000	295,000	-	-	-	-	345,000
Communications Fund Reserve/Revenues	-	75,000	-	-	-	-	75,000
Facilities Department Charges	-	220,000	-	-	-	-	220,000
Facilities Fund Reserve	50,000	-	-	-	-	-	50,000
Equipment parts inventory	10,000	-	-	-	-	-	10,000
Facilities Fund Reserve	10,000	-	-	-	-	-	10,000
High Speed Overhead Garage Doors	-	77,550	77,550	77,550	-	-	232,650
Facilities Department Charges	-	77,550	77,550	77,550	-	-	232,650
PD Cold Storage Proposed 7 year pavement management plan	26,850	1,500	1,500	9,000	1,500	35,000	75,350
Facilities Department Charges	-	1,500	1,500	9,000	1,500	35,000	48,500
Facilities Fund Reserve	26,850	-	-	-	-	-	26,850
Public Works - Refrigerators	5,000	-	-	-	-	-	5,000
Facilities Fund Reserve	5,000	-	-	-	-	-	5,000
Public Works 7 year pavement management plan	61,700	3,500	14,000	3,500	14,000	74,260	170,960
Facilities Department Charges	-	3,500	14,000	3,500	14,000	74,260	109,260
Facilities Fund Reserve	61,700	-	-	-	-	-	61,700
Public Works building roof repair and maintenance program	10,000	10,000	10,000	10,000	10,000	30,000	80,000
Facilities Department Charges	-	10,000	10,000	10,000	10,000	30,000	70,000
Facilities Fund Reserve	10,000	-	-	-	-	-	10,000
Replacement of condensation pumps for boilers - Public Works	5,800	5,800	-	-	-	-	11,600
Facilities Department Charges	-	5,800	-	-	-	-	5,800
Facilities Fund Reserve	5,800	-	-	-	-	-	5,800
Replacement of service garage door sensors with safety light curtain	18,000	-	-	-	-	-	18,000
Facilities Fund Reserve	18,000	-	-	-	-	-	18,000
Roof top AC unit for Fire Garage/Armory	10,580	-	-	-	-	-	10,580
Facilities Fund Reserve	10,580	-	-	-	-	-	10,580

Facilities Five-Year Capital Improvement Program

2023-2027

Projects by Revenue Source

Revenue Type	2023 Budget	2024	2025	2026	2027	Beyond 2027	Revenue Total
Security Camera and Access System Improvements - Public Works Building	-	-	15,675	-	-	-	15,675
Facilities Department Charges	-	-	15,675	-	-	-	15,675
Unit heater replacement - Public Works	5,055	5,055	5,055	2,526	-	-	17,691
Facilities Department Charges	-	5,055	5,055	2,526	-	-	12,636
Facilities Fund Reserve	5,055	-	-	-	-	-	5,055
Grand Total	435,660	473,375	171,865	105,776	41,200	200,960	1,428,836

Facilities Five-Year Capital Improvement Program
2023-2027

Projects by Expense Category

Expense Category	2023 Budget	2024	2025	2026	2027	Beyond 2027	Project Total
Buildings & Structures	121,050	155,120	109,935	77,550	-	-	463,655
Construction	-	250,000	-	-	-	-	250,000
Consulting	50,000	-	-	-	-	-	50,000
Contingency	-	45,000	-	-	-	-	45,000
Heavy Machinery & Equip	85,500	-	-	-	-	-	85,500
Major Repairs	159,055	18,200	41,200	25,700	41,200	200,960	486,315
Other Equipment	20,055	5,055	20,730	2,526	-	-	48,366
Grand Total	435,660	473,375	171,865	105,776	41,200	200,960	1,428,836

Project Name and Expense Category	2023 Budget	2024	2025	2026	2027	Beyond 2027	Project Total
2023 Bobcat L28 Small Articulated Loader	75,000	-	-	-	-	-	75,000
Heavy Machinery & Equip	75,000	-	-	-	-	-	75,000
2023 Floor Scrubber - Advance SC500 20D	10,500	-	-	-	-	-	10,500
Heavy Machinery & Equip	10,500	-	-	-	-	-	10,500
Boiler replacement - Public Works	55,670	55,670	-	-	-	-	111,340
Buildings & Structures	55,670	55,670	-	-	-	-	111,340
Building automation for HVAC at MAYC	-	16,100	-	-	-	-	16,100
Buildings & Structures	-	16,100	-	-	-	-	16,100
Building automation for HVAC at Public works	31,000	-	-	-	-	-	31,000
Buildings & Structures	31,000	-	-	-	-	-	31,000
City Hall interior LED lighting	-	-	32,385	-	-	-	32,385
Buildings & Structures	-	-	32,385	-	-	-	32,385
City Hall Proposed 7 year pavement management plan	60,505	3,200	15,700	3,200	15,700	61,700	160,005
Major Repairs	60,505	3,200	15,700	3,200	15,700	61,700	160,005
Council chambers remodel	50,000	295,000	-	-	-	-	345,000
Construction	-	250,000	-	-	-	-	250,000
Consulting	50,000	-	-	-	-	-	50,000
Contingency	-	45,000	-	-	-	-	45,000
Equipment parts inventory	10,000	-	-	-	-	-	10,000
Other Equipment	10,000	-	-	-	-	-	10,000
High Speed Overhead Garage Doors	-	77,550	77,550	77,550	-	-	232,650
Buildings & Structures	-	77,550	77,550	77,550	-	-	232,650
PD Cold Storage Proposed 7 year pavement management plan	26,850	1,500	1,500	9,000	1,500	35,000	75,350
Major Repairs	26,850	1,500	1,500	9,000	1,500	35,000	75,350
Public Works - Refrigerators	5,000	-	-	-	-	-	5,000
Other Equipment	5,000	-	-	-	-	-	5,000
Public Works 7 year pavement management plan	61,700	3,500	14,000	3,500	14,000	74,260	170,960
Major Repairs	61,700	3,500	14,000	3,500	14,000	74,260	170,960
Public Works building roof repair and maintenance program	10,000	10,000	10,000	10,000	10,000	30,000	80,000
Major Repairs	10,000	10,000	10,000	10,000	10,000	30,000	80,000
Replacement of condensation pumps for boilers - Public Works	5,800	5,800	-	-	-	-	11,600
Buildings & Structures	5,800	5,800	-	-	-	-	11,600
Replacement of service garage door sensors with safety light curtain	18,000	-	-	-	-	-	18,000
Buildings & Structures	18,000	-	-	-	-	-	18,000
Roof top AC unit for Fire Garage/Armory	10,580	-	-	-	-	-	10,580
Buildings & Structures	10,580	-	-	-	-	-	10,580

Facilities Five-Year Capital Improvement Program

2023-2027

Projects by Expense Category

Expense Category	2023 Budget	2024	2025	2026	2027	Beyond 2027	Project Total
Security Camera and Access System Improvements - Public Works Building	-	-	15,675	-	-	-	15,675
Other Equipment	-	-	15,675	-	-	-	15,675
Unit heater replacement - Public Works	5,055	5,055	5,055	2,526	-	-	17,691
Other Equipment	5,055	5,055	5,055	2,526	-	-	17,691
Grand Total	435,660	473,375	171,865	105,776	41,200	200,960	1,428,836