Non-Department

General Capital Improvement Fund

Existing Capital Projects

City Hall Parking Lot Repairs

Project # c601301 **Account # 311-60-00-9410-57290**

Project Description:

The parking lots in the City Hall complex (Annex, Parks, Civic, Locust) have received very limited maintenance in the last 30 years and are in need of drainage improvements and pavement or concrete rehabilitation. The 3-year program is a phased approach to addressing this deferred maintenance. Storm water quality improvements will be incorporated where feasible. The Annex parking lot was completed in FY13 concurrently with the solar carport project and included storm water quality improvements funded by Measure E. The Locust lot will be sealed in FY13. The Parks lot will be repaired in FY15. The Civic lot will be repaired in FY16.

		Fiscal Year 2014						
	Prior Year Totals	Budget	YTD Actuals + Encumb	Estimated	FY 2015 Estimated	FY 2016 Estimate	FY 2017 Estimated	Total 2015 - 2017
Project Cost Estimate:	112,213	12,787	7,286	12,787	100,000	250,000	-	350,000
Net Project Cost Estimates:	112,213	12,787	7,286	12,787	100,000	250,000	-	350,000

Corporation Yard Main Bdlg Seismic Study

Project # c601101 **Account # 311-60-00-9410-57290**

Project Description:

The Corporation Yard Main Building was constructed in 1966 and has been modified over the years. It currently houses Fleet, Water Operations, Public Works Operations, Building Maintenance, Street Maintenance, Traffic Maintenance and Parking Maintenance, and is an important emergency operations deployment center. The need to upgrade the buildings life-safety performance during a seismic event was identified in the Corporation Yard Master Plan. The seismic stability and retrofit strategies study for the building was done in FY12; the design initiated in FY14 and construction is anticipated in FY15.

		Fiscal Year 2014						
	Prior Year Totals	Budget	YTD Actuals + Encumb	Estimated	FY 2015 Estimated	FY 2016 Estimate	FY 2017 Estimated	Total 2015 - 2017
Project Cost Estimate:	14,200	845,800	99,500	848,500	-	-	-	-
Project Funding Estimates:								
Parking Fund	1,875	62,625	-	626,265	-	-	-	-
Water Fund	5,000	167,000	-	167,000	-	-	-	-

Equipment Fund	7,325	33,925	-	33,925	-	-	-	-
Net Project Cost Estimates:	-	582,250	99,500	21,310	-	-	-	-

Facility Condition, Capital Replacement and Maintenance Needs Assessment *COMPLETE*

Project # c601302 **Account # 311-60-00-9420-57290**

Project Description:

The City owns and maintains approximately 30 municipal buildings, totaling approximately 250,000 square feet. Each location uses, age and condition are different and this project will assist the city in developing a baseline analysis of the existing conditions, recommendations for capital replacement cost, and facility maintenance plans at each of the buildings. Those costs will be budgeted in future years under the project "Public Facilities - Maintenance m609195" and assigned to the appropriate cost center.

		Fiscal Year 2014						
	Prior Year Totals	Budget	YTD Actuals + Encumb	Estimated	FY 2015 Estimated	FY 2016 Estimate	FY 2017 Estimated	Total 2015 - 2017
Project Cost Estimate:	49,523	30,477	14,605	30,477	-	-	-	-
Net Project Cost Estimates:	24,723	30,477	14,605	30,477	-	-	-	-

HVAC System for Police Department

Project # c601202 **Account # 311-60-00-9610-57408**

Project Description:

Replacement of HVAC System for Police Department building.

		Fiscal Year 2014						
	Prior Year Totals	Budget	YTD Actuals + Encumb	Estimated	FY 2015 Estimated	FY 2016 Estimate	FY 2017 Estimated	Total 2015 - 2017
Project Cost Estimate:	-	150,000	-	150,000	-	-	-	-
Net Project Cost Estimates:	-	150,000	-	150,000	-	-	-	-

Non-Department

General Capital Improvement Fund

Existing Capital Projects

IT Five Year Strategic Plan

Project # c601303 **Account # 311-60-00-9910-57990**

Project Description:

Information Technology Five Year Strategic Plan - Transfers from Enterprise Funds in the same % as their shares of IT costs in the cost allocation plan, with remainder from the General Fund.

		Fiscal Year 2014						
	Prior Year Totals	Budget	YTD Actuals + Encumb	Estimated	FY 2015 Estimated	FY 2016 Estimate	FY 2017 Estimated	Total 2015 - 2017
Project Cost Estimate:	97,657	52,343	14,083	52,343	-	-	-	-
Project Funding Estimates:								
From General Fund	46,151	52,343	10,555	52,343	-	-	-	-
Water Fund	19,603	-	-	-	-	-	-	-
Wastewater Fund	11,660	-	-	-	-	-	-	-
Refuse Fund	9,310	-	-	-	-	-	-	-
Parking Fund	5,114	-	-	-	-	-	-	-
Storm Water Fund	3,059	-	-	-	-	-	-	-
Golf Course Fund	2,760	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	3,528	-	-	-	-	-

Neighborhood Grant Program - Pilot

Project # c601401 **Account # 311-60-00-9810-57390**

Project Description:

Pilot Program - Opportunities for communities to volunteer and to initiate local projects which support safe and well-maintained neighborhoods and public spaces.

		Fiscal Year 2014						
	Prior Year Totals	Budget	YTD Actuals + Encumb	Estimated	FY 2015 Estimated	FY 2016 Estimate	FY 2017 Estimated	Total 2015 - 2017
Project Cost Estimate:	-	25,000	-	25,000	-	-	-	-
Net Project Cost Estimates:	-	25,000	-	25,000	-	-	-	-

Parking Citations Application

Project # c600801 **Account # 311-60-00-9910-57901**

Project Description:

Implementation of a parking citation system which will replace the legacy application on the HP3000.

	Prior Year Totals	Fiscal Year 2014 Budget	YTD Actuals + Encumb	Estimated	FY 2015 Estimated	FY 2016 Estimate	FY 2017 Estimated	Total 2015 - 2017
Project Cost Estimate:	287,658	33,342	1,154	33,342	-	-	-	-
Net Project Cost Estimates:	287,658	33,342	1,154	33,342	-	-	-	-

Permitting Application

Project # c600802 **Account # 311-60-00-9910-57901**

Project Description:

Implementation of a city-wide permitting system which will replace the legacy application on the HP3000.

	Prior Year Totals	Fiscal Year 2014 Budget	YTD Actuals + Encumb	Estimated	FY 2015 Estimated	FY 2016 Estimate	FY 2017 Estimated	Total 2015 - 2017
Project Cost Estimate:	524,085	90,915	23,875	90,915	-	-	-	-
Net Project Cost Estimates:	524,085	90,915	23,875	90,915	-	-	-	-

Public Facilities - Maintenance

Project # m609195 **Account # 311-60-00-9410-57290**

Project Description:

Provides funding for remodeling and/or repairs to various public buildings and will be prioritized based on a facilities conditions assessment (c601302) that has been completed and approved by City Council.

	Prior Year Totals	Fiscal Year 2014 Budget	YTD Actuals + Encumb	Estimated	FY 2015 Estimated	FY 2016 Estimate	FY 2017 Estimated	Total 2015 - 2017
Project Cost Estimate:	277,299	241,379	51,682	241,379	850,000	500,000	-	1,350,000
Net Project Cost Estimates:	277,299	241,379	51,682	241,379	850,000	500,000	-	1,350,000

SIRE Video Plus & Minute Plus Mtg Mgr

Project # c600911 **Account # 311-60-00-9910-57410**

Project Description:

SIRE Video Plus will enable the City to stream live video across the internet with all supporting meeting documents accessible . Minutes Plus would allow staff (in particular the City Clerk) to electronically take roll call, minutes, motions, and votes associated directly with the corresponding agenda item.

	Prior Year Totals	Fiscal Year 2014 Budget	YTD Actuals + Encumb	Estimated	FY 2015 Estimated	FY 2016 Estimate	FY 2017 Estimated	Total 2015 - 2017
Project Cost Estimate:	29,561	20,534	9,449	20,534	-	-	-	-
Net Project Cost Estimates:	29,561	20,534	9,449	20,534	-	-	-	-

Space Utilization Plan for City Hall

Project # c141301 **Account # 311-14-11-9410-57203**

Project Description:

Space Utilization Design for City Hall

	Prior Year Totals	Fiscal Year 2014 Budget	YTD Actuals + Encumb	Estimated	FY 2015 Estimated	FY 2016 Estimate	FY 2017 Estimated	Total 2015 - 2017
Project Cost Estimate:	-	85,000	79,835	85,000	-	-	-	-
Net Project Cost Estimates:	-	85,000	79,835	85,000	-	-	-	-

Technology Replacement Project

Project # c600803 **Account # 311-60-00-9910-57410**

Project Description:

Provide funding to continue ongoing upgrades and replacement of computer systems.

	Prior Year Totals	Fiscal Year 2014 Budget	YTD Actuals + Encumb	Estimated	FY 2015 Estimated	FY 2016 Estimate	FY 2017 Estimated	Total 2015 - 2017
Project Cost Estimate:	43,996	25,000	6,331	25,000	25,000	-	-	25,000
Net Project Cost Estimates:	43,996	25,000	6,331	25,000	25,000	-	-	25,000

West Cliff Drive Fence - Maintenance *PLACED IN PR AND PW OPERATING BUDGETS*

Project # m600042 **Account # 311-60-00-9410-57390**

Project Description:

On-going annual maintenance project to repair and replace the metal and wood fencing along West Cliff Drive from Bay to Swanton as needed. Total length is approximately 7,500 lineal feet.

Fiscal Year 2014

	Prior Year Totals	Budget	YTD Actuals + Encumb	Estimated	FY 2015 Estimated	FY 2016 Estimate	FY 2017 Estimated	Total 2015 - 2017
Project Cost Estimate:	193,880	55,000	43,426	55,000				
Project Funding Estimates:								
Liability Insurance Fund	148,649	55,000	30,276	55,000				
Net Project Cost Estimates:	45,231	-	13,150	-	-	-	-	-

Corporation Yard and Water Facility Solar Upgrade Study *NEW PROJECT*

Project # c **Account #**

Project Description:

The Corporation Yard Main Building and Water Treatment Plant have solar photovoltaic systems whchcan potentially be increased. This study will evaluate the systesms and the Water Department pumping station facilities. The study includes feasibility analysis, engineering, cost/ payback and funding options. The study wil lidentify subsequent phases which will be included in future capital improvement program.

		Fiscal Year 2014						
	Prior Year Totals	Budget	YTD Actuals + Encumb	Estimated	FY 2015 Estimated	FY 2016 Estimate	FY 2017 Estimated	Total 2015 - 2017
Project Cost Estimate:	14,200	845,800	99,500	848,500	36,000	-	-	36,000
Project Funding Estimates:								
Water Fund	-	-	-	-	18,000	-	-	18,000
Net Project Cost Estimates:	-	-	-	-	18,000		-	18,000

Utiltiy Dashboards and Utility Sub-Meters *NEW PROJECT*

Project # c **Account #**

Project Description:

The project will provide the deisgn and integration of building operations software that connects facility meters, devices and systems across 11 high energy use facilities. The program interface will provide staff the opportunity to better manage energy use, reduce consumption and identify energy efficiency opportunities.

	Prior Year Totals	Fiscal Year 2014 Budget	YTD Actuals + Encumb	Estimated	FY 2015 Estimated	FY 2016 Estimate	FY 2017 Estimated	Total 2015 - 2017
Project Cost Estimate:	14,200	845,800	99,500	848,500	63,900	15,000	-	78,900
Project Funding Estimates:								
Wastewater Fund	-	-	-	-	21,300	5,000	-	26,300
Water Fund	-	-	-	-	21,300	5,000	-	26,300
Net Project Cost Estimates:	-	-	-	-	21,300	5,000		26,300

Sanitation Building Shower/Locker Room Expansion *NEW PROJECT*

Project # c **Account #**

Project Description:

The project will expand the existing shower and locker facilities by converting a storage area within the existing Sanitation building at the Corporation Yard to address crowding in exiting facility.

	Prior Year Totals	Fiscal Year 2014 Budget	YTD Actuals + Encumb	Estimated	FY 2015 Estimated	FY 2016 Estimate	FY 2017 Estimated	Total 2015 - 2017
Project Cost Estimate:			-	-	150,000			150,000
Project Funding Estimates:								
Refuse Fund					150,000			150,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-

City Hall Campus Emergency Generators *NEW PROJECT*

Project # c **Account #**

Project Description:

The project will replace the1980's era emergency standby generator at city hall to improve reliability, reduce noise and increase the electrical

output. Project includes the electrical design and connection so that all the buildings have power during a service interruption. The project also includes providing an emergency standby generator for the current Parks and Recreation building. Staff will explore emergency infrastructure grant opportunities for this critical function.

		Fiscal Year 2014						
	Prior Year Totals	Budget	YTD Actuals + Encumb	Estimated	FY 2015 Estimated	FY 2016 Estimate	FY 2017 Estimated	Total 2015 - 2017
Project Cost Estimate:	-	-	-	-	50,000	200,000	-	250,000
Net Project Cost Estimates:	-	-	-	-	50,000	200,000	-	250,000