

Project Title City Facility Improvements	Project Number 20013/20014/20016/20017
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Project Description:

This project will provide funding for capital improvements to various City-owned facilities, such as roof and window replacements, restroom renovations, elevator replacements, and renovations to ensure facilities are ADA compliant. Potential future projects include improvements at the Taylor Avenue, Eastport, and Forest Drive fire stations the Knighton and Gotts garages, and the APD and ADOT buildings. THIS PROJECT WILL PROVIDE FUNDING FOR CAPITAL IMPROVEMENTS TO VARIOUS CITY-OWNED FACILITIES, SUCH AS ROOF AND WINDOW REPLACEMENTS, RESTROOM RENOVATIONS, ELEVATOR REPLACEMENTS, AND RENOVATIONS TO ENSURE FACILITIES ARE ADA-COMPLIANT. POTENTIAL FUTURE PROJECTS INCLUDE IMPROVEMENTS AT THE TAYLOR AVENUE, EASTPORT, AND FOREST DRIVE FIRE STATIONS; KNIGHTON AND GOTTS PARKING GARAGES; THE STANTON CENTER; AND THE APD AND ADOT BUILDINGS. FOR THE STANTON CENTER, \$150,000 WILL BE USED FOR A FACILITY CONDITION STUDY AND RELATED CAPITAL IMPROVEMENTS.



	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	\$ 264,153	\$ 379,317	\$ 643,470
March 31, 2020	\$ 1,726,452	\$ 23,854	\$ 1,750,306

Changes from Prior Year:

Status: Projects completed in FY2020 include renovations at the Eastport Fire Station and a new roof at the Taylor Avenue Fire Station.

Funding: No change.

Scope: Continuous, on-going projects.

Timing: Continuous, on-going projects.

Non-City Funding Sources:
None

Land Use Plans:
Comprehensive Plan, Stewardship Goals, and Infrastructure Goals

Expenditure Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	55,314	30,000	-	-	-	-	-	55,314
		475,000	475,000	665,000	665,000	665,000	665,000	85,314
Construction	1,811,991	595,000	475,000	665,000	665,000	665,000	665,000	5,421,991
		25,000	25,000	35,000	35,000	35,000	35,000	5,541,991
City Overhead	-	-	25,000	35,000	35,000	35,000	35,000	190,000
Other	-	-	-	-	-	-	-	-
Total	1,867,305	500,000	500,000	700,000	700,000	700,000	700,000	5,667,305
		650,000						5,817,305

Funding Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	1,107,305	500,000	500,000	700,000	700,000	700,000	700,000	4,907,305
		650,000						5,057,305
Pay-Go	410,000	-	-	-	-	-	-	410,000
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	350,000	-	-	-	-	-	-	350,000
Total	1,867,305	500,000	500,000	700,000	700,000	700,000	700,000	5,667,305
		650,000						5,817,305