

## **Public Works - General Services**



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## Public Works - General Services

The Public Works-General Services Department's Facilities Division provides repair, modernization, and improvement services to over 1,700 municipal facilities incorporating nine million square feet of floor space.

The Facilities CIP projects include the construction of new City structures and major improvements to existing buildings, including the backlog of General Fund deferred capital requirements. Other projects bring City buildings into compliance with the Americans with Disabilities Act (ADA). The Public Works-General Services CIP is funded by deferred capital bond proceeds, the Capital Outlay Fund, the General Fund, and federal grants.

The Fleet Services Division has a CIP project that will expand the Miramar and Rose Canyon facilities in order to increase the capacity to maintain fire apparatus and other heavy vehicles.

The City is conducting a Facilities Condition Assessment to assess existing General Fund buildings, identify replacement items, update and augment current databases, identify capital projects and budgets, and prioritize operation & maintenance work and capital projects.

### 2014 CIP Accomplishments

Projects throughout the City completed under the Department's City Facilities Improvements annual allocation included:

- Generator controls upgrade at City Operations Building
- Roof Replacement at 20th and B, Building 30
- HVAC Replacement at 20th and B, Building 30
- HVAC Replacement at Malcolm X Library
- Elevator Upgrade at the Harbor Drive Pedestrian Bridge

### 2015 CIP Goals

The Facilities Division is looking forward to initiating and implementing the following capital improvement projects based on funding availability:

- Museum of Man HVAC Control Replacement
- Pacific Beach Taylor Library HVAC Replacement
- Santa Clara Switch Gear Replacement
- Spanish Village Courtyard installation of 50 AMP Receptacle
- International Houses Power Upgrade
- Hall of Champions Lighting Inverter Electrical Upgrade
- Various Fire Alarm Replacements
- Various City-wide Roof Replacements and Smaller HVAC Units



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## Public Works - General Services

### Public Works - General Services: Capital Improvement Projects

| Project  | Prior<br>Fiscal Years | FY2015<br>Proposed  | Future<br>Fiscal Years | Project Total         |
|--|-----------------------|---------------------|------------------------|-----------------------|
| Americans with Disabilities Improvements / <b>ABE00001</b> | \$ 32,273,344         | \$ 1,416,000        | \$ 4,300,000           | \$ 37,989,344         |
| CAB Fire Sprinkler Retrofit Project / <b>S00819</b>        | 4,473,000             | -                   | -                      | 4,473,000             |
| City Facilities Improvements / <b>ABT00001</b>             | 27,462,603            | -                   | 138,002,981            | 165,465,584           |
| Fitting Facility Expansion / <b>S10042</b>                 | 1,025,000             | -                   | (982,695)              | 42,305                |
| Fleet Services Elect & Fac Improvements / <b>L14002</b>    | -                     | -                   | 713,000                | 713,000               |
| Roof Replacement / <b>ABT00002</b>                         | 138,983               | -                   | -                      | 138,983               |
| <b>Public Works - General Services Total</b>               | <b>\$ 65,372,930</b>  | <b>\$ 1,416,000</b> | <b>\$ 142,033,286</b>  | <b>\$ 208,822,216</b> |



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# Public Works - General Services

## Americans with Disabilities Improvements / ABE00001

## Bldg - Other City Facility / Structures

|                                   |   |
|-----------------------------------|---|
| <b>Council District:</b> Citywide | <b>Priority Score:</b> Annual             |
| <b>Community Plan:</b> Citywide   | <b>Priority Category:</b> Annual          |
| <b>Project Status:</b> Continuing | <b>Contact Information:</b> Wolford, Mary |
| <b>Duration:</b> 2010 - 2020      | 619-236-7246                              |
| <b>Improv Type:</b> Replacement   | mwolford@sandiego.gov                     |

**Description:** This annual allocation provides for improvements to existing City facilities and public right-of-way improvements as required by the Americans with Disabilities Act (ADA), the California Building Code (CBC), and other access codes.

**Justification:** The City is required by law to ensure that every facility, program, or service operated or funded by the City is fully accessible to, and usable by, people with disabilities in accordance with the ADA as well as other federal, State, and local access codes and disability rights laws. This annual allocation supports the ongoing compliance effort to improve accessibility throughout the City.

**Operating Budget Impact:** None.

**Relationship to General and Community Plans:** This project is consistent with applicable community plans and is in conformance with the City's General Plan.

**Schedule:** Projects will be scheduled on a priority basis.

**Summary of Project Changes:** \$1.4 million in Development Impact Fees (DIF) is proposed for Fiscal Year 2015. \$4.3 million in Deferred Capital bonds is anticipated to be allocated in Fiscal Year 2014.

### Expenditure by Funding Source

| Fund Name                                  | Fund No | Exp/Enc   | Con Appn   | FY 2015 | FY 2015     |         |         |         |         |           | Unidentified Funding | Project Total |
|--|---------|-----------|------------|---------|-------------|---------|---------|---------|---------|-----------|----------------------|---------------|
|  |         |           |            |         | Anticipated | FY 2016 | FY 2017 | FY 2018 | FY 2019 | Future FY |                      |               |
| Barrio Logan                               | 400128  | \$ 20,167 | \$ 314,833 | \$ -    | \$ -        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -                 | \$ 335,000    |
| Capital Outlay Fund                        | 400002  | 7,346,974 | 10,385,815 | -       | -           | -       | -       | -       | -       | -         | -                    | 17,732,788    |
| Clairemont Mesa - Urban Comm               | 400129  | 106,184   | 118,816    | -       | -           | -       | -       | -       | -       | -         | -                    | 225,000       |
| College Area                               | 400127  | 18,482    | 276,518    | -       | -           | -       | -       | -       | -       | -         | -                    | 295,000       |
| Deferred Maintenance Revenue 2012A-Project | 400848  | 2,691,064 | 5,485,540  | -       | -           | -       | -       | -       | -       | -         | -                    | 8,176,604     |
| Deferred Capital Bond Financing            | 9301    | -         | -          | -       | 4,300,000   | -       | -       | -       | -       | -         | -                    | 4,300,000     |
| CIP Contributions from General Fund        | 400265  | 955,201   | 575,828    | -       | -           | -       | -       | -       | -       | -         | -                    | 1,531,029     |
| Golden Hill Urban Comm                     | 400111  | 9,607     | 255,393    | -       | -           | -       | -       | -       | -       | -         | -                    | 265,000       |
| Grant Fund - State                         | 600001  | 492,000   | 51,790     | -       | -           | -       | -       | -       | -       | -         | -                    | 543,790       |
| La Jolla Urban Comm                        | 400123  | 21,787    | 333,213    | -       | -           | -       | -       | -       | -       | -         | -                    | 355,000       |
| Linda Vista Urban Comm                     | 400113  | 32,811    | 537,189    | -       | -           | -       | -       | -       | -       | -         | -                    | 570,000       |
| Mid City Urban Comm                        | 400114  | 3,058     | 188,942    | 310,000 | -           | -       | -       | -       | -       | -         | -                    | 502,000       |
| Midway/Pacific Hwy Urban Comm              | 400115  | 28,752    | 276,248    | -       | -           | -       | -       | -       | -       | -         | -                    | 305,000       |
| Mission Beach - Urban Comm                 | 400130  | -         | 100,000    | -       | -           | -       | -       | -       | -       | -         | -                    | 100,000       |
| Navajo Urban Comm                          | 400116  | -         | -          | 250,000 | -           | -       | -       | -       | -       | -         | -                    | 250,000       |
| North Park Urban Comm                      | 400112  | 26,697    | 353,303    | 350,000 | -           | -       | -       | -       | -       | -         | -                    | 730,000       |
| Old San Diego - Urban Comm                 | 400131  | 3,058     | 96,942     | -       | -           | -       | -       | -       | -       | -         | -                    | 100,000       |
| Otay Mesa/Nestor Urb Comm                  | 400125  | -         | 60,000     | -       | -           | -       | -       | -       | -       | -         | -                    | 60,000        |
| Peninsula Urban Comm                       | 400118  | 31,445    | 293,555    | -       | -           | -       | -       | -       | -       | -         | -                    | 325,000       |
| Presidio - Major District                  | 400053  | 7,086     | -          | -       | -           | -       | -       | -       | -       | -         | -                    | 7,086         |
| Rancho Bernardo-Fac Dev Fund               | 400099  | -         | 150,000    | -       | -           | -       | -       | -       | -       | -         | -                    | 150,000       |
| S.E. San Diego Urban Comm                  | 400120  | 9,945     | 290,055    | 76,000  | -           | -       | -       | -       | -       | -         | -                    | 376,000       |
| San Ysidro Urban Comm                      | 400126  | -         | -          | 200,000 | -           | -       | -       | -       | -       | -         | -                    | 200,000       |
| Serra Mesa - Urban Community               | 400132  | -         | -          | 100,000 | -           | -       | -       | -       | -       | -         | -                    | 100,000       |
| Tierrasanta - DIF                          | 400098  | 3,441     | 86,559     | -       | -           | -       | -       | -       | -       | -         | -                    | 90,000        |
| TransNet ARRA Exchange Fund                | 400677  | 132,497   | 11,550     | -       | -           | -       | -       | -       | -       | -         | -                    | 144,047       |

**Public Works - General Services**

**Americans with Disabilities Improvements / ABE00001**

**Bldg - Other City Facility / Structures**

|                                |        |                      |                      |                     |                     |             |             |             |             |             |             |                      |
|--------------------------------|--------|----------------------|----------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| University City So.-Urban Comm | 400134 | -                    | -                    | 69,000              | -                   | -           | -           | -           | -           | -           | -           | 69,000               |
| Uptown Urban Comm              | 400121 | 26,792               | 64,208               | 61,000              | -                   | -           | -           | -           | -           | -           | -           | 152,000              |
| <b>Total</b>                   |        | <b>\$ 11,967,048</b> | <b>\$ 20,306,296</b> | <b>\$ 1,416,000</b> | <b>\$ 4,300,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 37,989,344</b> |



## Public Works - General Services

### CAB Fire Sprinkler Retrofit Project / S00819

|                                    |   |
|------------------------------------|---|
| <b>Council District:</b> 3         | <b>Priority Score:</b> N/A              |
| <b>Community Plan:</b> Centre City | <b>Priority Category:</b> N/A           |
| <b>Project Status:</b> Warranty    | <b>Contact Information:</b> Cetin, Elif |
| <b>Duration:</b> 2000 - 2015       | 619-533-4640                            |
| <b>Improv Type:</b> Betterment     | ecetin@sandiego.gov                     |

**Description:** This project provides for the installation of a fire sprinkler system and upgrading the existing fire alarm system at the City Administration Building located at 202 C Street in Centre City. Phase I provided for the installation of fire sprinklers on the 10th, 14th, and 15th floors. Phase II provided for the installation of eight-inch stand pipes and eight-inch basement lateral pipes. Phase III provided for the installation of sprinklers in the basement and on the 11th and 13th floors and a fire alarm system in the basement and on the 10th, 11th, and 13th floors. Included in Phase III was abatement of amosite ceiling tile on the 11th floor. Phase IV will provide for the installation of sprinklers and alarm system for the 1st through the 9th, and 12th floors and installation of a new generator.

**Justification:** The project will provide much needed improvements necessary to ensure the safety of the building occupants.

**Operating Budget Impact:** None.

**Relationship to General and Community Plans:** This project is consistent with the Centre City Community Plan and is in conformance with the City's General Plan.

**Schedule:** Phases I, II, III, and IV were completed in Fiscal Years 2000, 2002, 2003, and 2014 respectively.

**Summary of Project Changes:** This project is complete and will be closed by the end of the fiscal year.

#### Expenditure by Funding Source

| Fund Name                                  | Fund No | Exp/Enc             | Con Appn          | FY 2015     | FY 2015     |             |             |             |             |             | Unidentified Funding | Project Total       |
|--|---------|---------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
|  |         |                     |                   |             | Anticipated | FY 2016     | FY 2017     | FY 2018     | FY 2019     | Future FY   |                      |                     |
| Capital Outlay-Sales Tax                   | 400000  | \$ 1,205,766        | \$ (7,766)        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ 1,198,000        |
| Deferred Maint Revenue 2009A-Project       | 400624  | 1,000,000           | -                 | -           | -           | -           | -           | -           | -           | -           | -                    | 1,000,000           |
| Deferred Maintenance Revenue 2012A-Project | 400848  | 2,274,978           | 23                | -           | -           | -           | -           | -           | -           | -           | -                    | 2,275,000           |
| <b>Total</b>                               |         | <b>\$ 4,480,743</b> | <b>\$ (7,743)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ 4,473,000</b> |

## Public Works - General Services

### City Facilities Improvements / ABT00001

### Bldg - Other City Facility / Structures

|                                   |  |
|-----------------------------------|--|
| <b>Council District:</b> Citywide | <b>Priority Score:</b> Annual          |
| <b>Community Plan:</b> Citywide   | <b>Priority Category:</b> Annual       |
| <b>Project Status:</b> Continuing | <b>Contact Information:</b> Kirby, Roy |
| <b>Duration:</b> 2010 - 2020      | 619-531-2966                           |
| <b>Improv Type:</b> Betterment    | rkirby@sandiego.gov                    |

**Description:** This annual allocation provides for capital improvements at City facilities. Potential improvements include roof, heating, ventilation, air-conditioning, and elevator replacements.

**Justification:** Several City-owned facilities are in need of repair. High-priority repairs will be completed with this project. Funding for this annual allocation will ensure the facilities remain safe and operable.

**Operating Budget Impact:** None.

**Relationship to General and Community Plans:** This project is consistent with applicable community plans and is in conformance with the City's General Plan.

**Schedule:** Projects will be scheduled on a priority basis.

**Summary of Project Changes:** Based on a General Fund supported buildings condition assessment conducted in November 2011, the City will need an estimated \$92.9 million of additional unidentified funding to address the remaining deferred capital needs. This project is anticipated to receive \$9.9 million of deferred capital bond funding in Fiscal Year 2014. The City began conducting a Citywide General Fund facilities condition assessment in Fiscal Year 2014.

#### Expenditure by Funding Source

| Fund Name                                  | Fund No | Exp/Enc              | Con Appn            | FY 2015     | FY 2015 Anticipated | FY 2016              | FY 2017              | FY 2018     | FY 2019     | Future FY   | Unidentified Funding | Project Total         |
|--|---------|----------------------|---------------------|-------------|---------------------|----------------------|----------------------|-------------|-------------|-------------|----------------------|-----------------------|
| Antenna Lease Revenue Fund                 | 200324  | \$ 18,847            | \$ 181,153          | \$ -        | \$ -                | \$ -                 | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -                 | \$ 200,000            |
| Capital Outlay Fund                        | 400002  | 1,730,508            | 517,694             | -           | -                   | -                    | -                    | -           | -           | -           | -                    | 2,248,202             |
| Deferred Maint Revenue 2009A-Project       | 400624  | 16,920,645           | 262,190             | -           | -                   | -                    | -                    | -           | -           | -           | -                    | 17,182,834            |
| Deferred Maintenance Revenue 2012A-Project | 400848  | 1,751,656            | 3,666,672           | -           | -                   | -                    | -                    | -           | -           | -           | -                    | 5,418,328             |
| Deferred Capital Bond Financing            | 9301    | -                    | -                   | -           | 9,880,000           | 17,600,000           | 17,600,000           | -           | -           | -           | -                    | 45,080,000            |
| CIP Contributions from General Fund        | 400265  | 813,600              | 717,139             | -           | -                   | -                    | -                    | -           | -           | -           | -                    | 1,530,739             |
| Grant Fund - Federal                       | 600000  | 880,000              | 2,500               | -           | -                   | -                    | -                    | -           | -           | -           | -                    | 882,500               |
| Unidentified Funding                       | 9999    | -                    | -                   | -           | -                   | -                    | -                    | -           | -           | -           | 92,922,981           | 92,922,981            |
| <b>Total</b>                               |         | <b>\$ 22,115,255</b> | <b>\$ 5,347,348</b> | <b>\$ -</b> | <b>\$ 9,880,000</b> | <b>\$ 17,600,000</b> | <b>\$ 17,600,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 92,922,981</b> | <b>\$ 165,465,584</b> |

## Public Works - General Services

### Fitting Facility Expansion / S10042

**Council District:** 4  
**Community Plan:** Encanto Neighborhoods (Southeastern)  
**Project Status:** Continuing  
**Duration:** 2010 - 2015  
**Improv Type:** Betterment

### Bldg - Operations Facility / Structures

**Priority Score:** 84  
**Priority Category:** High  
**Contact Information:** Darvishi, Ali  
 619-533-5328  
 adarvishi@sandiego.gov

**Description:** This project allows for the expansion of the existing vehicle fitting facility located at the Chollas Operations Yard. The expansion will increase the facility from one service bay to six service bays and will include office space. The project will also provide equipment necessary for operations.

**Justification:** The fitting facility is responsible for outfitting new vehicles and placing them into service as well as preparing retired vehicles for auction. With the consolidation of the fleet to include Police and Fire-Rescue vehicles, the workload has significantly increased. Additionally, as part of the fleet consolidation, the repair facility located at 20th and B was closed. The vehicles serviced at that location, as well as the personnel, were transferred to the repair facility at the Chollas Operations Yard. The existing building does not have sufficient space to accommodate the personnel or other operational needs.

**Operating Budget Impact:** None.

**Relationship to General and Community Plans:** This project is consistent with the Southeastern (Encanto Neighborhoods) Community Plan and is in conformance with the City's General Plan.

**Schedule:** This project is anticipated to be closed by the end of the fiscal year.

**Summary of Project Changes:** L14002 - Fleet Services Elect & Fac Improvements replaces this stand-alone (S10042 - Fitting Facility Expansion) project in order to provide a method of phase funding planned improvements. \$713,000 will be transferred to the new project (L14002), and the remaining funds will be returned to fund balance. This project is anticipated to be closed by the end of the fiscal year.

#### Expenditure by Funding Source

| Fund Name                   | Fund No | Exp/Enc          | Con Appn          | FY 2015     | FY 2015 Anticipated | FY 2016     | FY 2017     | FY 2018     | FY 2019     | Future FY   | Unidentified Funding | Project Total    |
|-----------------------------|---------|------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|------------------|
| Equipment Division CIP Fund | 400676  | \$ 42,305        | \$ 982,695        | \$ -        | \$ (982,695)        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ 42,305        |
| <b>Total</b>                |         | <b>\$ 42,305</b> | <b>\$ 982,695</b> | <b>\$ -</b> | <b>\$ (982,695)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ 42,305</b> |

## Public Works - General Services

### Fleet Services Elect & Fac Improvements / L14002

### Bldg - Other City Facility / Structures

|  |  |
|--|--|
| <b>Council District:</b> 1, 2                      | <b>Priority Score:</b> 84                  |
| <b>Community Plan:</b> Clairemont Mesa, University | <b>Priority Category:</b> High             |
| <b>Project Status:</b> Continuing                  | <b>Contact Information:</b> Antoun, Nevien |
| <b>Duration:</b> 2014 - 2018                       | 619-533-4852                               |
| <b>Improv Type:</b> Betterment                     | nantoun@san diego.gov                      |

**Description:** This project will provide improvements at Fleet Services maintenance yards located at Miramar Place and Rose Canyon. At Miramar Place, improvements include installation of twenty 20-amp circuits along the southeast curb line. The complete parking lot at the east end of the facility is to be restriped. A mezzanine floor, approximately 1,000 square feet, is to be added to current parts storage facility. At the Rose Canyon location, electrical upgrade includes installation of five 20-amp circuits to the outside of the north wall of the auto shop building. The area to the north of the shop is to be fenced in with a 16 foot sliding gate. It will also upgrade the yard ingress/egress gate from manual to automated with a security access.

**Justification:** This project is necessary to properly implement Fleet's Most Efficient Government Office (MEGO) requirements due to the closing of the heavy Fire repair facility at 3870 Kearny Villa Rd. and the movement of heavy Fire apparatus repair to the Rose Canyon and Miramar Place Facilities. Heavy fire apparatus require the ability to plug in to shore power in the areas where they are parked to maintain the charge on the vehicle battery systems due to all of the electronic equipment on them. The Rose Canyon and Miramar Place facilities do not currently have the infrastructure to accommodate maintaining the charging systems in the parking lot areas.

**Operating Budget Impact:** None

**Relationship to General and Community Plans:** This project is consistent with the University and Clairemont Mesa Community Plan and is in conformance with the City's General Plan.

**Schedule:** Design is scheduled to begin in Fiscal Year 2015 and is anticipated to be completed in Fiscal Year 2016. Construction is scheduled to be completed at the end of Fiscal Year 2017.

**Summary of Project Changes:** This is a newly published project for Fiscal Year 2015. \$713,000 is anticipated to be transferred from S10042 - Fitting Facility Expansion project via a City Council Resolution.

#### Expenditure by Funding Source

| Fund Name                   | Fund No | Exp/Enc     | Con Appn    | FY 2015     | FY 2015 Anticipated | FY 2016     | FY 2017     | FY 2018     | FY 2019     | Future FY   | Unidentified Funding | Project Total  |
|-----------------------------|---------|-------------|-------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------|
| Equipment Division CIP Fund | 400676  | \$ -        | \$ -        | \$ -        | 713,000             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | 713,000        |
| <b>Total</b>                |         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>713,000</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>          | <b>713,000</b> |

## Public Works - General Services

### Roof Replacement / ABT00002

### Bldg - Other City Facility / Structures

|                                   |   |
|-----------------------------------|---|
| <b>Council District:</b> Citywide | <b>Priority Score:</b> Annual             |
| <b>Community Plan:</b> Citywide   | <b>Priority Category:</b> Annual          |
| <b>Project Status:</b> Continuing | <b>Contact Information:</b> Montoya, John |
| <b>Duration:</b> 2010 - 2020      | 619-525-8544                              |
| <b>Improv Type:</b> Betterment    | jmontoya@sandiego.gov                     |

**Description:** This annual allocation provides needed roof replacements at various City facilities. This project has funded various roof replacements including the Museum of Art, Museum of Man, Old Globe Theater, and Bud Kearns Pool.

**Justification:** This annual provides roof replacements for various city facilities that are beyond their life-cycle and are in need of total roof replacements. Leaky roofs damage other building infrastructure and building systems (electrical, interiors, carpets, etc.) increasing repair or replacement costs. Sustainable maintained roofs preserve the life-cycle expectancy of a building.

**Operating Budget Impact:** None

**Relationship to General and Community Plans:** This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

**Schedule:** Projects are scheduled on a priority basis.

**Summary of Project Changes:** No significant change has been made to this project for Fiscal Year 2015.

#### Expenditure by Funding Source

| Fund Name                           | Fund No | Exp/Enc | Con Appn   | FY 2015 |             |         |         |         |         |           | Unidentified Funding | Project Total |            |
|-------------------------------------|---------|---------|------------|---------|-------------|---------|---------|---------|---------|-----------|----------------------|---------------|------------|
|                                     |         |         |            | FY 2015 | Anticipated | FY 2016 | FY 2017 | FY 2018 | FY 2019 | Future FY |                      |               |            |
| CIP Contributions from General Fund | 400265  | \$ -    | \$ 138,983 | \$ -    | \$ -        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -                 | \$ -          | \$ 138,983 |
| <b>Total</b>                        |         | \$ -    | \$ 138,983 | \$ -    | \$ -        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -                 | \$ -          | \$ 138,983 |

**Public Works - General Services**

**Unfunded Needs List**

| Project  | Project Total  | Unidentified Funding | Percent Unfunded | Description  |
|--|----------------|----------------------|------------------|--|
| City Facilities Improvements / ABT00001        | \$ 165,465,584 | \$ 92,922,981        | 56.2%            | This annual allocation provides for capital improvements at all City facilities. Potential improvements include roof, heating, ventilation, air-conditioning and elevator replacements. Funding for this annual allocation will ensure the facilities remain safe. The unidentified funding amount reflects the estimated amount needed to address the deferred capital needs of the City's General Fund supported buildings based on condition assessments. |
| <b>Total - Public Works - General Services</b> |                | <b>\$ 92,922,981</b> |                  |  |