

# Capital Project Appropriation Request

9/29/2023

<b>FY 23/24</b>			<b>Oracle Date</b>	2023-09-18
			<b>Commitments</b>	\$16,693.00
<b>Project:</b>	<b>CP3038</b>	<b>GOVERNMENT CENTER RENOVATIONS</b>	<b>Obligations</b>	\$298,193.07
<b>Agency:</b>	<b>0261</b>	<b>Operations: Maintenance Facilities</b>	<b>YTD Balance</b>	\$1,062,155.10
			<b>Amount Available</b>	\$562,155.10
			<b>Unfunded</b>	\$500,000.00
<b>Total Request: \$888,399.68</b>				

**Part A - Description of Request**

\$435,543.57 - Replacement and Repair of the exterior concrete and masonry of the Government Center Terrace and approaching sidewalks. The deterioration of the concrete and masonry has long resulted in injuries from tripping hazards and cavities that foster varmint infestations. Sidewalk and concrete improvements to the entrance of the Government Center with an emphasis on ADA compliance and increase in planting spaces will reduce the need for future concrete improvements along with increasing the green space within the downtown area.

\$302424.02 - To complete necessary improvements within government parking structure. A recent assessment determined that extensive concrete work is required to reduce the need to repair the crumbling concrete within the garage. Water intrusion has resulted in increased concrete decay on the ceilings causing increased hazards for pedestrians and vehicles in the structure. The facilities assessment for the parking structure estimates totaled over \$13M for complete restoration. We believe these repairs will be the most important public safety repairs.

\$150,432.09 - Walk-In permitting center operations have resulted in an increase in customer services for constituents, exceptional cross discipline, and department collaboration, coupled with dedicated and allocated time and resources will only further result in the improvements of responsiveness and transparency across city construction services which collected approximately \$8M dollars last fiscal year and is currently trending towards \$10M this fiscal year. These funds will help us remodel the Building Department Lobby thus creating a dedicated space for all departments involved in construction permitting to continue to offer dedicated time and space that will be equipped with the necessary technology to provide constituents and commercial developers the opportunity to meet in a safe an appropriate space and allow us to continue with the weekly dedicated Walk-In service.

**Part B - Appropriation Request Detail**

Fund Source	FY 23/24	Capital Forecast						Total
	Amount	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	
Bond (City)	888,399.68	0	0	0	0	0	0	888,399.68
<b>Total</b>	<b>\$888,399.68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$888,399.68</b>

**Part C - Project History**

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
< 2020	1,975,000.00	0.00	0.00	1,975,000.00
2020	50,000.00	0.00	0.00	50,000.00

**Part D - Approvals**

<b>Preparer</b> <i>OPM Dept</i>	<b>Date</b> 09/29/2023	<b>OPM Director/OPM Asst Director</b>	<b>Date</b>
<b>Department Head</b>	<b>Date</b>	<b>Director of Administration</b>	<b>Date</b>
<b>Director</b>	<b>Date</b>	<b>Mayor</b>	<b>Date</b>

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<b>Total Request: \$888,399.68</b>					<b>Amount Available</b>	\$562,155.10
					<b>Unfunded</b>	\$500,000.00
2021	250,000.00	0.00	0.00	250,000.00		
2022	1,900,000.00	0.00	2,296,726.32	-396,726.32		
2023	450,000.00	314,886.07	1,398,308.09	-1,263,194.16		
2024	500,000.00	0.00	53,063.75	446,936.25		
<b>Total</b>	<b>\$5,125,000.00</b>	<b>\$314,886.07</b>	<b>\$3,748,098.16</b>	<b>\$1,062,015.77</b>		

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<b>Department Head</b>	<b>Date</b>	<b>Director of Administration</b>	<b>Date</b>
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