

Agenda

MEETING OF THE
SAN DIEGO REGIONAL BUILDING AUTHORITY (SDRBA)
JOINT POWERS AGENCY OF THE COUNTY OF SAN DIEGO &
THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM (MTS)

October 31, 2019

2:00 PM

>>>>>>>>>>County Administration Center<<<<<<<<<<<
1600 Pacific Highway
San Diego, CA 92101
Board Library, Room 335

ACTION
RECOMMENDED

1. ROLL CALL
2. APPROVAL OF MINUTES - May 29, 2019 Approve
3. Adoption of the San Diego Regional Building Authority Conflict of Interest Code Adopt
Action would adopt the SDRBA Conflict of Interest Code and direct the Clerk to submit it to the County of San Diego Board of Supervisors for approval.
4. Amend Capital Improvement Program (CIP) Budget Approve
Action would approve an increase to the CIP Budget in the amount of \$491,193.
5. PUBLIC COMMENTS
Limited to five speakers with three minutes per speaker. If you have a report to present, please give your copies to the Clerk.
6. NEXT MEETING DATE: To be determined.
7. ADJOURNMENT

SAN DIEGO REGIONAL BUILDING AUTHORITY (SDRBA)
JOINT POWERS AGENCY
OF THE COUNTY OF SAN DIEGO AND
THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM (MTS)

DRAFT MINUTES

May 29, 2019

1. Roll Call

Chair Fletcher called the meeting to order at 10:05 a.m. Authority members present included Mr. Cox, Chair Fletcher, and Mr. McClellan.

2. Approval of Minutes

Chair Fletcher moved for approval of the minutes of the April 16, 2019, San Diego Regional Building Authority (SDRBA) meeting. Mr. Cox seconded the motion, and the vote was 3 to 0 in favor.

3. James R. Mills Building – Adoption of Operating Budget and Capital Improvement Projects for Fiscal Year 2019/2020

Marko Medved, County of San Diego Director of General Services and SDRBA Executive Director, provided a brief update on the adoption of the SDRBA operating budget and capital improvement projects for fiscal year 2019/2020. He noted that the payments for the certificates of participation for the bonds will be completely paid off in November 2019. The completion of these payments eliminates the outstanding debt on the Mills Building. Mr. Medved stated that SDRBA operating expenses are about \$2.9 million per year and the capital expenses for this year will be approximately \$1.2 million.

*Clerk's note: the below action was updated to reflect approval of actions 1 and 2 only. The two subsequent recommended actions will be considered in the next agenda item regarding design renderings.

Action Taken

Chair Fletcher moved to (1) Approve the proposed FY 19/20 Operating Budget and authorize the Executive Officer to approve the expenditures in accordance therewith; and (2) Approve the proposed FY 19/20 Capital Improvement Budget and authorize the Executive Officer to approve the expenditure of \$1,241,500 from the Capital Reserve Account. Mr. McClellan seconded the motion, and the vote was 3 to 0 in favor.

4. Mills Building Updates – Design Renderings

Representatives from Cannon Design provided a brief presentation detailing the design renderings for the Mills Building parking garage deterrent project. The garage deterrent project will be wholly funded by the County of San Diego.

Leslie Cusworth, with Colliers, reviewed the project design renderings for the Mills Building

lobby remodel and the parking garage paint projects. Ms. Cusworth presented renderings of the proposed lobby remodel as well as the proposed parking garage paint project. The SDRBA members provided feedback on the renderings and noted that they support the proposed renderings presented by staff.

Action Taken

Chair Fletcher moved to (1) Approve the design and construction of the Garage Deterrent, at County of San Diego expense; and (2) Provide feedback to staff on the design plans for the lobby and garage remodels. Mr. Cox seconded the motion, and the vote was 3 to 0 in favor.

5. Approval of Resolution to Develop the San Diego Regional Building Authority Meeting Schedules

This item was pulled from the agenda. Staff noted that proposed changes to the SDRBA bylaws will be brought to the SDRBA at a later date for approval.

Action Taken

No action taken.

6. Public Comments

There were no public comments.

7. Next Meeting Date

The next SDRBA meeting will be determined.

8. Adjournment

The meeting adjourned at 10:30 a.m.

Chairperson

Attachment: Roll Call Sheet

SAN DIEGO REGIONAL BUILDING AUTHORITY (SDRBA)
JOINT POWERS AGENCY OF THE COUNTY OF SAN DIEGO &
THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM (MTS)

ROLL CALL

MEETING OF (DATE) May 29, 2019

CALL TO ORDER (TIME) 10:05 a.m.

RECESS _____

RECONVENE _____

ADJOURN 10:30 a.m.

| BOARD MEMBER | (Alternate) | PRESENT (TIME ARRIVED) | ABSENT (TIME LEFT) |
|--------------|-------------------------------------|---------------------------|-----------------------|
| COX | <input checked="" type="checkbox"/> | 10:05 a.m. | 10:30 a.m. |
| FLETCHER | <input checked="" type="checkbox"/> | 10:00 a.m. | 10:30 a.m. |
| MCCLELLAN | <input checked="" type="checkbox"/> | 10:00 a.m. | 10:30 a.m. |

OTHER ATTENDEES:

| NAME | REPRESENTING |
|-----------------|---------------|
| Rachel Witt | County/SDRBA |
| Hugh Rowles | County |
| Brian Clark | County |
| Danny Melgoza | County |
| Leslie Cusworth | Colliers |
| Kevin Sander | Cannon Design |
| Matthew Greiner | Cannon Design |
| Karen Landers | MTS |
| Samantha Leslie | MTS |
| Julia Tuer | MTS |
| | |
| | |

SIGNED BY THE CLERK OF THE BOARD: Julia Tuer

CONFIRMED BY OFFICE OF THE MTS GENERAL COUNSEL: Rachel Co

SAN DIEGO REGIONAL BUILDING AUTHORITY (SDRBA)
JOINT POWERS AGENCY OF THE COUNTY OF SAN DIEGO &
THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM (MTS)

October 31, 2019

SUBJECT:

APPROVAL OF THE SAN DIEGO REGIONAL BUILDING AUTHORITY
CONFLICT OF INTEREST CODE

RECOMMENDATIONS:

That the San Diego Regional Building Authority (SDRBA) adopt the Conflict of Interest Code and direct the Clerk to submit it to the County of San Diego Board of Supervisors for approval.

DISCUSSION:

Government Code section 87300 provides that every agency shall adopt a conflict of interest code. Government Code section 82003 defines "agency" as any state agency or local government agency. The SDRBA is a local governmental agency.

Today's action will: 1) adopt the SDRBA Conflict of Interest Code; and 2) direct the Clerk to submit the approved Conflict of Interest Code to the Board of Supervisors for approval.

Attachment: A. Conflict of Interest Code

CONFLICT OF INTEREST CODE

San Diego Regional Building Authority
1255 Imperial Avenue, 10th Floor
San Diego, CA 92101

The Political Reform Act, Government Code section 81000 et seq., requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission (“FPPC”) has adopted a regulation, California Code of Regulations, Title 2, Division 6, Section 18730 (hereinafter “CCR 18730”), which contains the terms for a standard conflict of interest code. The terms of CCR 18730 and any amendments to it duly adopted by the FPPC are hereby incorporated by reference and along with the attached Appendix A, in which members and employees are designated and disclosure categories are set forth, constitute the conflict of interest code of San Diego Regional Building Authority (Authority).

Designated employees shall file statements of economic interests with the County of San Diego Clerk of the Board of Supervisors.

APPENDIX A

CONFLICT OF INTEREST CODE
OF
THE SAN DIEGO REGIONAL BUILDING AUTHORITY

| <u>Designated Positions by Title</u> | <u>FORM 700 DISCLOSURE SCHEDULES</u> |
|--------------------------------------|--------------------------------------|
|--------------------------------------|--------------------------------------|

| | |
|----------------------|--------------------|
| Members of the Board | A1, A2, B, C, D, E |
|----------------------|--------------------|

| | |
|-------------------|--------------------|
| Executive Officer | A1, A2, B, C, D, E |
|-------------------|--------------------|

| | |
|-------------------------|--------------------|
| Asst. Executive Officer | A1, A2, B, C, D, E |
|-------------------------|--------------------|

| | |
|---------|--------------------|
| Counsel | A1, A2, B, C, D, E |
|---------|--------------------|

| | |
|--------------------------------|--------------------|
| Property Management Consultant | A1, A2, B, C, D, E |
|--------------------------------|--------------------|

Schedule A-1 (Investments)
Schedule A-2 (Business Entities/Trusts)
Schedule B (Real Property)
Schedule C (Income)
Schedule D (Gifts)
Schedule E (Travel Payments)

SAN DIEGO REGIONAL BUILDING AUTHORITY (SDRBA)
JOINT POWERS AGENCY OF THE COUNTY OF SAN DIEGO &
THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM (MTS)

October 31, 2019

SUBJECT:

AMEND CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET

RECOMMENDATIONS:

That the San Diego Regional Building Authority (SDRBA) approve an increase to the CIP Budget in the amount of \$491,193.

DISCUSSION:

I. SDRBA Background

The James R. Mills Building located at 1255 Imperial Avenue (Mills Building) is owned jointly by the County of San Diego and San Diego Metropolitan Transit System (MTS) through a ground lease, lease, and sublease transaction with the SDRBA. The SDRBA is a joint powers authority created by the County of San Diego and MTS to fund, construct, maintain and operate the Mills Building.

II. CIP Budget

The CIP Budget includes costs for Mills Building CIP and major state of good repair projects. Some projects are underway while others have not yet commenced and may have funding from prior fiscal years. On May 29, 2019, the CIP Budget for FY 19/20 was approved for a total of \$1,241,500, bringing the cumulative CIP Total to \$4,703,550 (Attachment A). Today's action proposes changes to the cumulative CIP budget as described further below (Attachment B).

a. Duplicate Entry – No Cost Change to CIP

HVAC Building Upgrades of \$21,000 was mistakenly included in two places on the CIP Budget. Today's action will remove the duplicate entry from the CIP Budget. There is no change in total CIP cumulative funding, as the duplicate entry was not included in any totals.

b. Formula Error – CIP Increase

A formula error was discovered that did not accurately include a \$65,000 funded project for re-ducting of the Mills Building 9th Floor. The project has been completed, for a total of \$47,860. To reflect the actual cost of the re-ducting work and ensure its inclusion in the total CIP budget, today's action will add \$47,860 to the CIP Budget.

c. HVAC Project Estimated Costs – CIP Increase

In previous years, the SDRBA approved in the CIP budget the replacement of two chillers (200 ton; 250 ton) and a cooling tower, all of which are at the end of their useful life. This HVAC Project consists of engineering, construction, and project management. The below summary discusses all the estimated costs related to the HVAC Project.

In August 2018, SDRBA (through a MTS Job Order Contract) engaged with AECOM to evaluate and develop the scope and technical specifications of the HVAC project for \$119,609. In order to ensure AECOM provided continual support and assistance during the bidding and construction of the project as questions relating to the technical specifications arose (i.e. RFIs, ASIs, Submittals, Inspection, Punchlist), a \$58,847 change order with AECOM was executed in August 2019. MTS will pay AECOM directly and be reimbursed by SDRBA/Mills Building.

In July 2019, SDRBA issued an Invitation for Bid for the construction of the project. SDRBA intends to award to Alpha Mechanical, the lowest responsive and responsible bidder, for \$1,187,134 to construct the project. After further review of the technical specifications, an error was identified in the bid price form. Thus, upon contract execution with Alpha Mechanical, SDRBA will be issuing a change order for approximately \$19,386 to address the incorrect quantity listed within the bid price form. SDRBA/Mills Building will pay Alpha Mechanical directly.

Due to the age of the asset, AECOM recommends contracting with a project management company to oversee the construction. SDRBA believes that in-house capacity would not be adequate to manage this large construction project. Due to the scale and complexity of the project, County of San Diego and MTS recommends a construction manager be assigned to the project. The County of San Diego proposes that SDRBA engage with Kitchell Capital Expenditure Managers (CEM) (through a County of San Diego as-needed work order/contract) for construction management services for approximately \$150,150. County of San Diego will pay Kitchell CEM directly and be reimbursed by SDRBA/Mills Building.

Various inspections during the construction of the project will also be necessary. This includes County of San Diego inspection fees of about \$9,000, as the County of San Diego has applicable jurisdictional oversight over this Project. SDRBA/Mills Building will pay County of San Diego directly for the County of San Diego inspection fees. Inspections also include concrete technician costs of about \$20,000, as a rebar inspection is necessary for the concrete pad installation. County of San Diego will pay Kitchell CEM directly and be

reimbursed by SDRBA/Mills Building for the concrete inspection costs. The inspections in total will cost approximately \$29,000.

Lastly, a project contingency of about 5% or \$78,206 is recommended to cover any unexpected costs that may arise during the Project. This money is not allocated to any specific area of the HVAC Project.

Thus, the total for the HVAC Project is estimated at \$1,642,333. Only \$1,153,000 has been previously funded in the CIP Budget, requiring \$489,333 to be added to the budget for the HVAC Project.

| Increasing CIP Budget for HVAC Project | | | | |
|--|---|------------------------|---|---|
| HVAC Project Breakdown | Contractor | Estimated Costs | Previously Funded Project Budget | Proposed Add. Project Budget Requested |
| Mechanical Engineering – Technical Specifications and Plans; Contract Administration | AECOM (<i>Procured through MTS JOC</i>) | \$178,457 | \$86,000 | \$92,457 |
| Construction – Purchase and Install of Cooling Tower and Chillers | Alpha Mechanical (<i>Pending Contract Execution</i>) | \$1,187,134 | \$1,067,000 | \$120,134 |
| Construction - Upcoming Proposed Change Order for Additional Quantity of Materials | Alpha Mechanical (<i>Upon Contract Execution</i>) | \$19,386 | | \$19,386 |
| Project Management for Construction Contract | Kitchell CEM (<i>Pending Contract Execution through County of San Diego</i>) | \$150,150 | | \$150,150 |
| Inspection Fees | County of San Diego | \$29,000 | | \$29,000 |
| Project Contingency | | \$78,206 | | \$78,206 |
| TOTAL | | \$1,642,333 | \$1,153,000 | \$489,333 |

d. Removing Projects– CIP Decrease

Originally, the HVAC Project included: 1st Floor HVAC Upgrades (budgeted at \$21,000) and Air Handler Valves (budgeted at \$25,000). However, these two projects are not similar enough in scope to include in the above described HVAC Project and would be more efficiently procured in conjunction with other future projects. Thus, SDRBA proposes to remove these two projects from the CIP, resulting in a credit of \$46,000.

| Removal of Projects from CIP Budget | | |
|--|--|-----------------------------------|
| CIP Project Description | Reason For Removal off CIP | Previously Budgeted Amount |
| 1 st Floor HVAC Upgrades | Due to the future lobby remodel project on the 1 st Floor, it is not efficient to procure this project at this time. | -\$21,000 |
| Air Handler Valves | Due to the demolition needed above the women's restrooms in order to proceed with this project, it is more efficient to procure in another future year in conjunction with other related restroom updates. | -\$25,000 |
| | TOTAL | -\$46,000 |

e. Net Value of Amended CIP

With the proposed total costs of the HVAC Project at \$489,333, the credit from the removal of two projects totaling \$-46,000, and the addition of the re-ducting project of \$47,860, there is a net increase to the CIP Budget of \$491,193.

| Net Value of Amended CIP Budget | |
|---|----------------------------|
| Project Amendments | Amending CIP Budget |
| Additional Funds for HVAC Project | +\$489,333 |
| Credit from Removal of 1 st Floor HVAC Upgrades Project and Air Handler Valves Project | -\$46,000 |
| Adding Re-Ducting for 9th Floor Project Due to Formula Error | +\$47,860 |
| TOTAL | \$491,193 |

f. SDRBA Board approval Needed

Per SDRBA Board Policy No. 1, SDRBA Board approval is required to authorize the expenditure of funds for an expense in an amount over \$100,000 that has not been included within the annual budget. The total net increase to the CIP Budget is \$491,193, which is over the \$100,000 threshold.

g. Funding of Amended CIP Budget

Today's action will authorize an increase to the CIP Budget of \$491,193, bringing the new cumulative CIP funding value from \$4,703,550 to \$5,194,743. If approved, this amount shall be funded by County of San Diego and MTS pursuant to the table below.

| Funding of Amended CIP Budget | | |
|--------------------------------------|--------------------------|----------------------|
| Agency | Percent Breakdown | Dollar Amount |
| MTS | 24.95% of total | \$122,553 |
| County of San Diego | 75.05% of total | \$368,640 |
| | TOTAL | \$491,193 |

Attachments: A. May 29, 2019 Approved CIP Budget
B. October 31, 2019 Proposed Amended CIP Budget

| James R. Mills Budget 2019-2020 | | | | |
|---|-----------|-------------|-----------|-------------|
| © Denotes completed project | | | | |
| Project | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| 9190 BUILDING IMPROVEMENTS | | | | |
| | | | | |
| | | \$111,050 | | |
| | | \$17,000 | | |
| | | \$23,000 | | |
| | \$17,000 | | | |
| | | | | |
| | \$307,000 | \$89,000 | | \$35,000 |
| | | \$20,000 | | |
| | | \$42,000 | | |
| | | | | \$27,000 |
| | | | | \$56,500 |
| | | | | \$38,000 |
| | | | | |
| | | | | |
| © Additional funds required to add "New" project LED Platform lighting | | | | |
| SECURITY CAMERA UPGRADES© | | | | |
| X RAY & METAL DETECTOR © | | | | |
| WATER STATIONS ON 2,3,4,5,6,8,9 | | | | |
| CLOCK TOWER RED WINDOW PAINTING | | | | |
| CLOCK FACE REFURBISHMENT | | | | |
| TOTAL 9190 BUILDING IMPROVEMENTS | | | | |
| | \$324,000 | \$302,050 | \$0 | \$156,500 |
| LOBBY UPGRADES | | | | |
| COMMON AREA INTERIOR DOOR REPLACEMENT 1st FLOOR (INCLUDES AMART AND REAR BLDG DOORS SPACE PLANNER MANAGEMENT OFFICE FURNITURE UPGRADE LOBBY UPGRADE: SECURITY CONSOLE, FLOORING, PAINT & DOORS INSTALL ELEVATOR INTERIOR UPGRADE & DOOR FAÇADE FL 1-10 RESTROOM UPGRADE: ADA COMPLIANCE & INTERIOR FINISHES 1ST FLOOR SOUTH LOBBY DOOR INSTALL RESTROOM REMODELS FLOORS 2-10 ADA COMPLIENT HVAC BUILDING UPGRADES FOR 1ST FLOOR | \$13,500 | | | \$60,000 |
| | | | \$65,000 | |
| | \$27,000 | | | |
| | | \$245,000 | \$0 | \$281,000 |
| | | \$75,000 | \$0 | \$70,000 |
| | | \$135,000 | \$0 | \$184,000 |
| | | \$16,500 | \$0 | |
| | | | | |
| | | \$21,000 | \$0 | |
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| | | | | |
| | \$40,500 | \$471,500 | \$65,000 | \$595,000 |
| TOTAL LOBBY UPGRADES | | | | |
| HVAC Upgrades | | | | |
| BUILDING ECONOMIZERS / BLDG MAKE UP AIR RETROFIT MECHANICAL ENGINEER TO DEVELOP SCOPE and Project manager HVAC upgrades 1st FLOOR COOLING TOWER REPLACEMENT REPAIRS 200 TON CHILLER REPLACEMENT 250 TON CHILLER #2 REPLACEMENT REPLACE AHU VALVES FL 2-9 NEW AHU FOR RESTROOMS CONTINGENT UPON RESTROOM REMODELS 2-10 RE-DUCTING 9TH FLOOR | | | \$212,000 | |
| | | | \$70,000 | \$16,000 |
| | | | \$21,000 | |
| | \$175,000 | | | \$80,000 |
| | \$135,000 | | | \$165,000 |
| | | \$135,000 | | \$165,000 |
| | | \$25,000 | | |
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| | | | | |
| | | | | \$65,000 |
| | | | | |
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| | | | | |
| | \$310,000 | \$160,000 | \$303,000 | \$426,000 |
| TOTAL HVAC UPGRADES | | | | |
| AUTOPARK IMPROVEMENTS | | | | |
| AUTO PARK 6TH FI DECK RE-SURFACING AUTO PARK STRIPING & ASHPHALT REPAIRS AUTO PARK SIGNAGE PROGRAM AUTOPARK PAINTING AUTO PARK SECURITY CAMERA INSTALL AUTO PARK PARKING PAY STATION UPGRADE - Additional funds required for Project manager ADDITIONAL FUNDING FOR AUTO PARK PARKING PAY STATION UPGRADE (MTS AND COUNTY APPROVAL) EV Charging stations | \$120,000 | \$90,000 | | |
| | | \$50,000 | | |
| | | \$165,000 | | |
| | | \$365,000 | \$150,000 | |
| | | \$140,000 | | |
| | | \$160,000 | \$106,000 | \$34,000 |
| | | | | |
| | | | | \$30,000 |
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| | \$120,000 | \$970,000 | \$256,000 | \$64,000 |
| TOTAL AUTOPARK IMPROVEMENTS | | | | |
| LANDSCAPE IMPROVEMENT | | | | |
| LANDSCAPE FENCING | | | | |
| | | \$25,000 | | |
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| | \$0 | \$25,000 | \$0 | \$0 |
| TOTAL LANDSCAPE IMPROVEMENTS | | | | |
| FLS UPGRADES | | | | |
| CODE COMPLIANCE/NEW REGULATIONS FOR PRINGLE SWITCH CALC CARDS FOR FIRE SPRINKLERS FIRE HOSES FOR AUTOPARK ADDITIONAL FLS CODE COMPLIANCE | | | \$30,000 | |
| | | | \$35,000 | |
| | | | \$25,000 | |
| | | | \$25,000 | |
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| | \$0 | \$0 | \$115,000 | \$0 |
| TOTAL FLS UPGRADES | | | | |
| TOTAL BUILDING CAPITAL | | | | |
| | \$794,500 | \$1,928,550 | \$739,000 | \$1,241,500 |

© Denotes completed project

Capital Imp (Attach B)

James R. Mills Budget 2019-2020

© Denotes completed project

| Project | | | | | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | | | | | | |
|-----------------------------|--|--|--|-----------|---|-----------|---------------------------|------------------------|-------------------------|------------------|--|--------------|---------------|----------------|
| HVAC Upgrades | | | | | Cumulative CIP Funding For HVAC Upgrades | | Math Error for Re-Ducting | Re-Ducting Actual Cost | Additional Funding Need | Projects Removed | New Amended Cumulative CIP Funding for HVAC Upgrades | | | |
| | BUILDING ECONOMIZERS / BLDG MAKE UP AIR RETROFIT | | | | | | \$212,000 | | \$ | 212,000.00 | \$ 212,000.00 | | | |
| | MECHANICAL ENGINEER TO DEVELOP SCOPE and Project manager | | | | | | \$70,000 | \$16,000 | \$ | 86,000.00 | \$ 92,457.00 | | | |
| | HVAC upgrades 1st FLOOR | | | | | | \$21,000 | | | | \$ (21,000.00) | | | |
| | COOLING TOWER REPLACEMENT REPAIRS | | | | \$175,000 | | | \$80,000 | \$ | 255,000.00 | \$ 120,134.00 | | | |
| | 200 TON CHILLER REPLACEMENT | | | | \$135,000 | | | \$165,000 | \$ | 300,000.00 | \$ 19,386.00 | | | |
| | 250 TON CHILLER #2 REPLACEMENT | | | | | \$135,000 | | \$165,000 | \$ | 300,000.00 | \$ 300,000.00 | | | |
| | REPLACE AHU VALVES FL 2-9 | | | | | \$25,000 | | | \$ | 25,000.00 | \$ (25,000.00) | | | |
| | NEW AHU FOR RESTROOMS CONTINGENT UPON RESTROOM REMODELS 2-10 | | | | | | | | \$ | - | \$ - | | | |
| | RE-DUCTING 9TH FLOOR | | | | | | | \$65,000 | \$ | 65,000 | \$ 47,860.00 | | | |
| | PM | | | | | | | | \$ | - | \$ - | | | |
| | Inspection Fees | | | | | | | | \$ | - | \$ - | | | |
| | Contingency | | | | | | | | \$ | - | \$ - | | | |
| | TOTAL HVAC UPGRADES | | | | \$310,000 | \$160,000 | \$303,000 | \$426,000 | \$ | 1,199,000.00 | \$ 65,000.00 | \$ 47,860.00 | \$ 489,333.00 | \$ (46,000.00) |
| AUTOPARK IMPROVEMENTS | | | | | Cumulative CIP Funding for Autopark Improvements | | | | | | | | | |
| | AUTO PARK 6TH FI DECK RE-SURFACING | | | | \$120,000 | \$90,000 | | | \$ | 210,000.00 | | | | |
| | AUTO PARK STRIPING & ASHPHALT REPAIRS | | | | | \$50,000 | | | \$ | 50,000.00 | | | | |
| | AUTO PARK SIGNAGE PROGRAM | | | | | \$165,000 | | | \$ | 165,000.00 | | | | |
| | AUTOPARK PAINTING | | | | | \$365,000 | \$150,000 | | \$ | 515,000.00 | | | | |
| | AUTO PARK SECURITY CAMERA INSTALL | | | | | \$140,000 | | | \$ | 140,000.00 | | | | |
| | AUTO PARK PARKING PAY STATION UPGRADE - Additional funds required for Project manager | | | | | \$160,000 | \$106,000 | \$34,000 | \$ | 300,000.00 | | | | |
| | ADDITIONAL FUNDING FOR AUTO PARK PARKING PAY STATION UPGRADE (MTS AND COUNTY APPROVAL) | | | | | | | | \$ | - | | | | |
| | EV Charging stations | | | | | | | \$30,000 | \$ | 30,000.00 | | | | |
| | | | | | | | | | \$ | - | | | | |
| TOTAL AUTOPARK IMPROVEMENTS | | | | \$120,000 | \$970,000 | \$256,000 | \$64,000 | \$ | 1,410,000.00 | | | | | |
| LANDSCAPE IMPROVEMENT | | | | | Cumulative CIP Funding for Landscape Improvements | | | | | | | | | |
| | LANDSCAPE FENCING | | | | | \$25,000 | | | \$ | 25,000.00 | | | | |
| | | | | | | | | | \$ | - | | | | |
| | TOTAL LANDSCAPE IMPROVEMENTS | | | | \$0 | \$25,000 | \$0 | \$0 | \$ | 25,000.00 | | | | |

James R. Mills Budget 2019-2020

© Denotes completed project

| Project | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
|---------|-----------|-----------|-----------|-----------|
|---------|-----------|-----------|-----------|-----------|

FLS UPGRADES

| | | | | |
|--|-----|-----|-----------|-----|
| CODE COMPLIANCE/NEW REGULATIONS FOR PRINGLE SWITCH | | | \$30,000 | |
| CALC CARDS FOR FIRE SPRINKLERS | | | \$35,000 | |
| FIRE HOSES FOR AUTOPARK | | | \$25,000 | |
| ADDITIONAL FLS CODE COMPLIANCE | | | \$25,000 | |
| | | | | |
| | | | | |
| TOTAL FLS UPGRADES | \$0 | \$0 | \$115,000 | \$0 |

Cumulative CIP
Funding for FLS
Upgrades

| | |
|----|------------|
| \$ | 30,000.00 |
| \$ | 35,000.00 |
| \$ | 25,000.00 |
| \$ | 25,000.00 |
| \$ | - |
| \$ | - |
| \$ | 115,000.00 |

PREVIOUSLY
REPORTED
TOTAL
Cumulative CIP
Funding

NEW TOTAL
AMENDED
Cumulative CIP
Funding

DIFFERENCE

TOTAL BUILDING CAPITAL

| | | | |
|-----------|-------------|-----------|-------------|
| \$794,500 | \$1,928,550 | \$739,000 | \$1,241,500 |
|-----------|-------------|-----------|-------------|

| | | |
|-----------------|-----------------|---------------|
| \$ 4,703,550.00 | \$ 5,194,743.00 | \$ 491,193.00 |
|-----------------|-----------------|---------------|