

## MAJOR FACILITIES MAINTENANCE PROJECTS<sup>1</sup>

|                                         |                                                                                    | FY 2025<br>Revised<br>Budget | FY 2026<br>Adopted<br>Budget | FY 2027<br>Projected<br>Budget | FY 2028<br>Projected<br>Budget | FY 2029<br>Projected<br>Budget | FY2030<br>Projected<br>Budget |
|-----------------------------------------|------------------------------------------------------------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------|
| <b>New General Fund Dollars</b>         |                                                                                    | \$ 3,231,520                 | \$ 3,328,466                 | \$ 4,928,320                   | \$ 5,076,169                   | \$ 5,228,454                   | \$ 5,385,308                  |
| <b>Carryover from prior years</b>       |                                                                                    | \$ 4,492,839                 | \$ 5,783,854                 | \$ 104,035                     | \$ 3,071                       | \$ 28,479                      | \$ 14,648                     |
| <b>TOTAL</b>                            |                                                                                    | \$ 7,724,359                 | \$ 9,112,320                 | \$ 5,032,355                   | \$ 5,079,240                   | \$ 5,256,933                   | \$ 5,399,956                  |
| <b>Inflation Rate</b>                   |                                                                                    | 3%                           | 3%                           | 3%                             | 3%                             | 3%                             | 3%                            |
| Facility                                | Project Description                                                                |                              |                              |                                |                                |                                |                               |
| Airport Storage                         | Investigate and Address Water Infiltration North Side                              |                              | \$ 50,000                    |                                |                                |                                |                               |
| Airport Terminal Building               | Replace Single Pane Windows & UPS, Upgrade to LED Lights                           |                              |                              |                                | \$ 930,000                     |                                |                               |
| Animal Shelter                          | Replace flooring and repaint                                                       |                              |                              | \$ 80,000                      |                                |                                |                               |
| Aquatic Center                          | Olympic Pool Resurfacing                                                           |                              | \$ 2,000,000                 |                                |                                |                                |                               |
| Aquatic Center                          | ADA Improvements                                                                   |                              |                              | \$ 100,000                     |                                |                                |                               |
| BESC Senior Center                      | HVAC Replacement                                                                   | \$ 190,000                   | \$ 2,800,000                 |                                |                                |                                |                               |
| BESC Senior Center                      | Day Out Center Roof Replacement                                                    | \$ 100,000                   |                              |                                |                                |                                |                               |
| Community Building                      | Roof Coating with 10-year Warranty                                                 | \$ 150,000                   |                              |                                |                                |                                |                               |
| EcoStation Admin & Transfer Sta.        | Replace doors and flooring                                                         |                              |                              | \$ 60,000                      |                                |                                |                               |
| Facility Condition Assessment           | 5-Year Update                                                                      |                              |                              | \$ 100,000                     |                                |                                |                               |
| Fire Station 2                          | Roof Replacement                                                                   |                              |                              |                                | \$ 120,000                     |                                |                               |
| Fire Station 3                          | Bay Roof Replacement                                                               |                              |                              |                                |                                |                                |                               |
| Fire Station 3                          | Concrete Pad/Snow Melt Replacement                                                 | \$ 350,000                   | \$ 20,000                    |                                |                                |                                |                               |
| Fire Station 3                          | Shower Remodel                                                                     | \$ 150,000                   | \$ 100,000                   |                                |                                |                                |                               |
| Fuller Lodge                            | Replace lighting in Art Center and Classrooms                                      | \$ 100,000                   |                              |                                |                                |                                |                               |
| Fuller Lodge                            | Replace carpet, flooring, casework & wall finishes                                 |                              |                              | \$ 380,000                     |                                |                                |                               |
| Golf Course                             | Re-stucco, Exterior Doors, Painting, Flooring Replacement                          |                              |                              | \$ 190,000                     |                                |                                |                               |
| Golf Course                             | HVAC Replacement                                                                   |                              | \$ 500,000                   |                                |                                |                                |                               |
| Golf Course Maintenance Building        | Building Rehabilitation/Upgrades                                                   |                              |                              |                                | \$ 430,000                     |                                |                               |
| Ice Rink                                | Chiller/Ice Making Equipment Temp Chiller & Replacement                            | \$ 1,368,701                 |                              |                                |                                |                                |                               |
| Justice Center                          | Computer Room Air Condition System Replacement                                     | \$ 310,000                   | \$ 1,000,000                 |                                |                                |                                |                               |
| Justice Center                          | Replace restroom facilities in detention area                                      | \$ 100,000                   | \$ 240,000                   |                                |                                |                                |                               |
| Justice Center                          | Replace door hardware, flooring and wall finishes                                  |                              |                              | \$ 520,000                     |                                |                                |                               |
| LA Little Theatre                       | Dry Fire Suppression System, Sidewalk Replacement                                  |                              | \$ 260,000                   |                                |                                |                                |                               |
| Mesa Public Library                     | Siding Replacement                                                                 | \$ 325,000                   |                              |                                |                                |                                |                               |
| Municipal Building                      | Replace flooring and wall finishes                                                 |                              |                              |                                |                                | \$ 1,240,000                   |                               |
| Nature Center                           | Replace carpet & repaint                                                           |                              |                              | \$ 110,000                     |                                |                                |                               |
| Overlook Park - Parks Maintenance. Bldg | Building Rehabilitation/Upgrades                                                   |                              |                              |                                | \$ 390,000                     |                                |                               |
| PCS                                     | Bus Canopy Drainage                                                                | \$ 150,000                   | \$ 100,000                   |                                |                                |                                |                               |
| PCS                                     | Rehabilitate 2 Salt Bins                                                           | \$ 100,000                   | \$ 100,000                   |                                |                                |                                |                               |
| PCS 5 DPU Standby Room                  | Remodel (FY24 Budget Revision)                                                     |                              |                              |                                |                                |                                |                               |
| Red Cross/Stone Cabin                   | Roof Replacement & Trim Tree                                                       | \$ 50,000                    |                              |                                |                                |                                |                               |
| White Rock Complex                      | Roof Replacement                                                                   |                              |                              |                                |                                |                                |                               |
| White Rock Complex                      | Replace carpet, replace exterior doors, repaint                                    |                              |                              |                                | \$ 150,000                     |                                |                               |
| White Rock Complex                      | Build CMU wall at limit with neighboring houses                                    |                              | \$ 175,000                   |                                |                                |                                |                               |
| White Rock Library                      | Replace carpet, repaint                                                            |                              |                              |                                | \$ 180,000                     |                                |                               |
| Various <sup>2</sup>                    | Major Mechanical System Design & Replacements                                      |                              | \$ 930,000                   | \$ 2,500,000                   | \$ 2,250,000                   | 3,400,000                      | 2,800,000                     |
| Various <sup>3</sup>                    | Add Lightning Protection Systems (9 buildings)                                     | \$ 40,000                    |                              | \$ 310,000                     |                                |                                |                               |
| Various <sup>4</sup>                    | Fire panel upgrade communications, replace panels                                  | \$ 30,000                    |                              | \$ 80,000                      |                                |                                |                               |
| Various                                 | Plan to upgrade interior fluorescent lights to LED                                 | \$ 50,000                    | \$ 50,000                    |                                |                                |                                |                               |
| Modifications & Upgrades                | Office Remodels, ADA Improvements & Other Upgrades                                 | \$ 600,000                   | \$ 200,000                   | \$ 200,000                     | \$ 200,000                     | \$ 200,000                     | \$ 920,000                    |
| Misc. Maintenance                       | Various Building & Grounds Repairs<br>(Roofs/Finishes/Fixtures/MEP Equipment & Re- | \$ 450,000                   | \$ 450,000                   | \$ 350,000                     | 350,000                        | 350,000                        | 1,600,000                     |
| Arts in Public Places                   | 1% of Budget                                                                       | \$ 32,315                    | \$ 33,285                    | \$ 49,283                      | 50,762                         | 52,285                         | 53,853                        |
| <b>TOTALS BY YEAR</b>                   |                                                                                    | \$ 4,646,016                 | \$ 9,008,285                 | \$ 5,029,283                   | \$ 5,050,762                   | \$ 5,242,285                   | \$ 5,373,854                  |
| <b>Estimated Carryover</b>              |                                                                                    | \$ 5,783,854                 | \$ 104,035                   | \$ 3,071                       | \$ 28,479                      | \$ 14,648                      | \$ 26,103                     |
| <b>TOTAL</b>                            |                                                                                    | \$ 10,429,870                | \$ 9,112,320                 | \$ 5,032,355                   | \$ 5,079,240                   | \$ 5,256,933                   | \$ 5,399,956                  |

### Notes:

<sup>1</sup>Projects and amounts shown are subject to change or adjustment based on actual costs, inflation and/or to address urgent needs or system failures. Projects listed are in coordination with the recommendations contained in the 2022 Facility Condition Assessment.

<sup>2</sup>Major Mechanical System Replacements include county-wide replacement of HVAC and Computer Room Air Conditioning equipment for a 15-Year Service Life expectancy. Over 20% of County facilities are on same replacement cycle creating a larger projected budget need in FY2027 and beyond that will require further consideration as those timeframes are approached.

<sup>3</sup>Add Lightning Protection System to: Animal Shelter, Betty Ehart Senior Center, Community Building, Nature Center, Golf Course Clubhouse, Ice Rink Main Building, Mesa Public Library, Municipal Building, White Rock Library

<sup>4</sup>Buildings scheduled for Fire Panel replacement include: Animal Shelter, BESC, EcoStation Administration, Fire Station 3 & 6, Golf Course Maintenance, Justice Center, All PCS, White Rock