Facilities Management

The Facilities Management program totals $21.6 million and is funded with 2001 and, 2006 bonds, general funds, nonprofit corporation bonds and other restricted funds. Bond funded projects total approximately $7.9 million, of which over $6.7 million is being delayed indefinitely due to reductions in property tax revenue.

General Fund projects include:

- Phoenix City Hall - Life and Safety System
- Emergency Repairs to City of Phoenix Facilities
- Adam Street Garage – Replace Chillers
- Replace fire control panel at Municipal Court Building

Bond funded projects that continue to be delayed indefinitely include:

- Phoenix City Hall – System Modernization
- Reconfigure Phoenix City Hall to increase work space efficiency
- Brownfields Redevelopment for environmentally-impaired properties

Also included in the program is funding for remediation of contaminated soil from leaking underground storage tanks, major facility repairs and maintenance for service centers maintenance shops and office buildings according to the facility management plan.

Facilities Management

Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Downtown Facilities Management	750,000	540,000	1,000,000	575,000	4,490,850	7,355,850
Environmental Projects	250,000	250,000	-	-	-	500,000
Equipment Management	3,087,500	-	-	-	185,380	3,272,880
Lease Purchase	90,000	-	-	-	-	90,000
Metro-Facilities Management	2,465,000	500,000	500,000	500,000	500,000	4,465,000
Other Facilities	3,000,000	-	-	-	-	3,000,000
Finance	229,400	-	-	-	-	229,400
Other Facilities	150,000	-	-	-	-	150,000
Brownfields	-	-	-	-	2,428,129	2,428,129
Percent for Art	-	-	-	-	156,590	156,590
Total	***$10,021,900***	***$1,290,000***	***$1,500,000***	***$1,075,000***	***$7,760,949***	***$21,647,849***
Source of Funds						
Operating Funds						
General Funds	1,400,000	1,040,000	1,500,000	1,075,000	1,040,000	6,055,000
Other Restricted Funds	250,000	250,000	-	-	-	500,000
Solid Waste Operating	572,500	-	-	-	-	572,500
Total Operating Funds	***$2,222,500***	***$1,290,000***	***$1,500,000***	***$1,075,000***	***$1,040,000***	***$7,127,500***
Bond Funds						
2001 Bonds	-	-	-	-	185,380	185,380
2006 Bonds	-	-	-	-	6,535,569	6,535,569
Nonprofit Corporation Bonds - General Government	1,205,000	-	-	-	-	1,205,000
Total Bond Funds	***$1,205,000***	***-***	***-***	***-***	***$6,720,949***	***$7,925,949***
Other Financing						
Impact Fees	3,250,000	-	-	-	-	3,250,000
Other Capital	3,344,400	-	-	-	-	3,344,400
Total Other Financing	***$6,594,400***	***-***	***-***	***-***	***-***	***$6,594,400***
Total Sources of Funds	***$10,021,900***	***$1,290,000***	***$1,500,000***	***$1,075,000***	***$7,760,949***	***$21,647,849***