

SPLOST 2020 Project Proposal

Project #03

Facilities Capital Equipment Replacement Program

SPLOST 2020 Citizens Advisory Committee
January 16, 2019

Project Background

- Central Services Department / Facilities Management Division maintains all Athens-Clarke County Unified Government buildings (except Public Utilities plants)
 - 224 structures
 - 2,035,833 square feet
 - Oldest: City Hall, completed 1904, 115 years old

Project Background

■ Key to efficient, cost effective building O&M is a proactive **Facilities Life Cycle Replacement Program** based on expected life expectancies for key systems and capital equipment, such as:

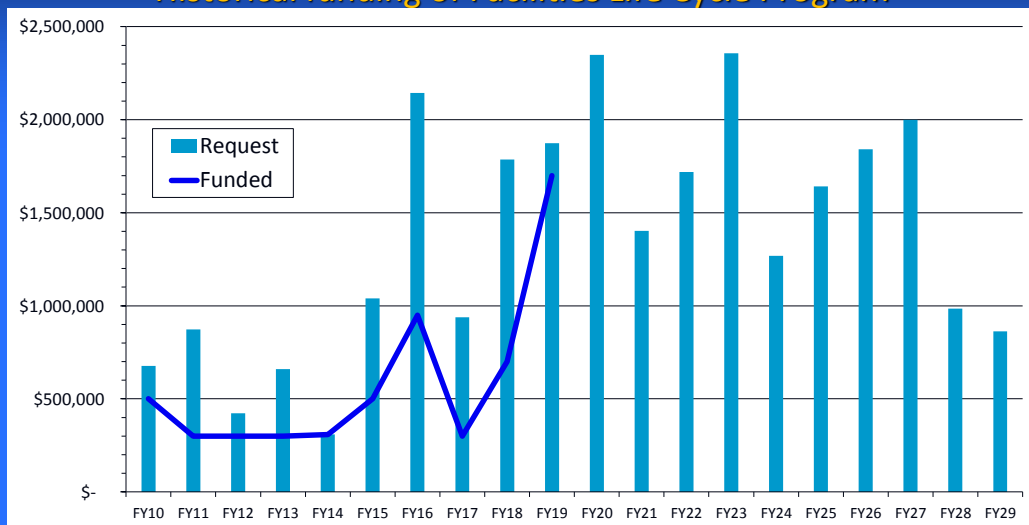
- Chillers
- Boilers
- Air Handlers
- Generators
- UPS
- Structural components
- Roofs
- Flooring
- Paint

■ We have one!

■ But, it relies on annual General Fund capital appropriations

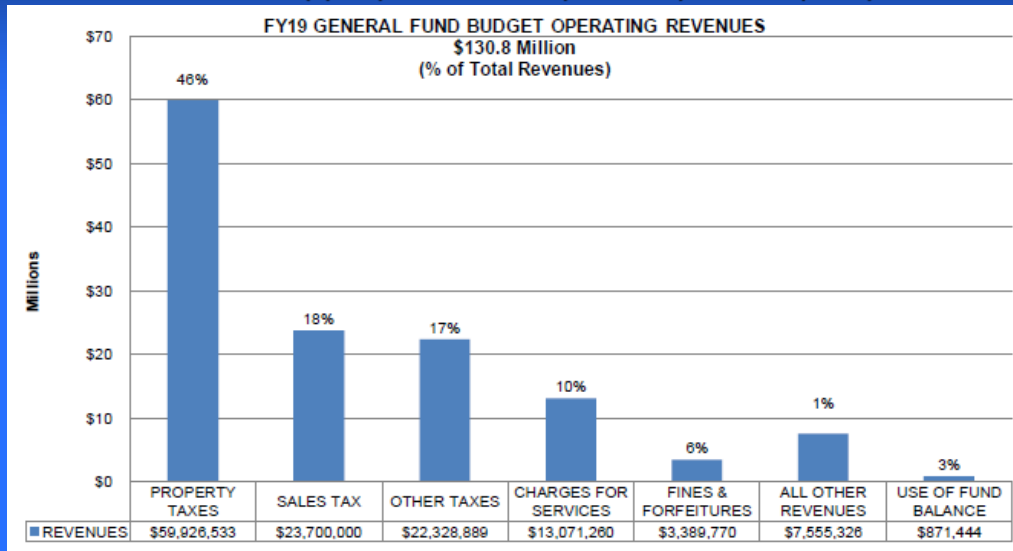
Project Background

Historical funding of Facilities Life Cycle Program



Project Background

General Fund appropriations rely heavily on Property Taxes



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Project Elements & Goals

- Provide a stable funding source for life cycle program
- Relieve pressure on General Fund
 - Help avoid property tax increase by using existing sales tax
- Shift these government facilities capital costs to all that use or benefit from government services
 - Property taxes paid by property owners / residents only
 - Sales taxes, paid on all purchases made in county, includes visitors and residents of other counties that work here

Proposed Budget

■ Facilities Capital Equipment Replacement Program

- Proposed SPLOST 2020 budget = \$1,000,000 annually for capital equipment
 - Total proposed SPLOST 2020 budget = **\$10,506,000** for 10-year program with overhead
- Project is scalable to any amount
- Any unfunded amount will be requested from General Fund through annual budget process, but may not be funded

Questions?