

Submitted By: Central Services Department

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Project Classification: Economic Prosperity

Project Focus: Basic Facilities & Infrastructure

Project Type: Facility Renovation or Expansion (non-Leisure Services)

Previously Submitted and Rejected: No

Continuation Project: No

Project Total Cost: \$ 10,506,000

Total Operating Cost: Shifts General Fund Capital Expenditures to SPLOST Funding

Project Description: This project will provide for the planned life cycle capital replacements of critical ACCGOV building/facility components. Sub-Projects may include repairs to or replacing items such as generators, Uninterrupted Power Supplies, HVAC equipment, paint, Plumbing Components, structural components, facades, and roofs, and may include unplanned replacements due to unexpected early failures. Sub-Projects could also include minor facility renovations or upgrades.

Project Mission Statement/Goals & Objectives: To maintain good operational condition and maximize life of all ACCGOV facilities(except Public Utilities plants) through the planned replacement of key equipment and systems to minimize downtime and repair costs due to unplanned failures and repairs, while shifting these costs from the General Fund to SPLOST funds.

Projected Useful Life of Project: Varies depending on specific components replaced.

To meet the Project Goals & Objectives, when should this project be completed? This project should have an annual allotment of funding. Based on the current facilities life cycle plan, this project is proposed at \$1,000,000 per year for the life of the SPLOST program.

The Leadership in Energy and Environmental Design (LEED) Green Building System compliance: N/A

How will this project help meet the Public Safety, Basic Facilities/Infrastructure, and/or Quality of Life needs in Athens-Clarke County? Without a proper capital life cycle replacement program, the failure rate of key building/facilities systems increases significantly impacting the ability of the occupying departments to perform their functions and significantly increasing the costs of emergency repairs and replacement.

How is this Project recommended/included in any approved ACCGOV Land Use Plan, Master Plan, Study, Service Delivery Plan, Envision Athens, etc.? The Central Services Department Facilities Management Division maintains a 10-year projected life cycle replacement needs plan that is currently funded by an annual General Fund capital project.

Triple Bottom Line Impacts

Positive Benefits for the Prosperity of Athens-Clarke County: Shifts the costs of the existing facilities life cycle replacement program from General Fund capital to SPLOST funds.

Detrimental Impacts to the Prosperity of Athens-Clarke County: None.

Positive Benefits for our Citizens and Visitors: Continues to maintain the operational readiness of ACCGOV facilities utilized by citizen and visitors through a dedicated SPLOST funding stream rather than a fluctuating annual General Fund budget.

Detrimental Impacts for our Citizens and Visitors: None.

Environmental Benefits, including but not limited to Positive impacts on existing Infrastructure/Systems: As facility equipment/systems are replaced, modern energy-efficient equipment/systems are installed.

Detrimental Impacts for the Environment, including but not limited to Negative impacts on existing Infrastructure/Systems: None.

Positive/Negative Impacts on ACCGOV Departments, Agencies, or other Organizations, if not covered in one of the above questions: Continues to maintain the operational readiness of ACCGOV facilities utilized by ACCGOV departments through a dedicated SPLOST funding stream rather than a fluctuating annual General Fund budget.

Project Costs

Detailed project capital budget costs (to be funded from SPLOST 2020 only):

Project Costs (round to thousand)	Amount
1. Land Acquisition / ROW / Easement:	\$ -
2. Design Fees: (Min.12% of New Const.; 14% of reno,; 16% for LEED proj.)	\$ -
3. Miscellaneous Fees: (Min. Minimum of 3% of Construction Costs – used for permitting, etc. Utilize minimum of 10% if land acquisition if necessary.)	\$ -
4. Fixtures, Furniture, and Equipment (for a facility): A detailed estimate is preferred – but dependent upon the specific project, utilize at a minimum \$15 to \$20 per square foot.	\$ -
5. Construction:	\$ -
6. Construction Contingency: (10% of the Construction line item)	\$ -
7. Acquisition of Capital Equipment:	\$ 10,000,000
8. Testing:	\$ -
9. Project Management: (4% of the total budget line items above)	\$ 200,000
10. Project Contingency: (10% of the total budget line items above)	\$ -
11. Public Art: Calculated at 1% of the Construction line item.	\$ -
12. Other 1:	\$ -
13. Other 2:	\$ -
Project Subtotal:	\$ 10,200,000
14. Program Management (3% of Project Subtotal):	\$ 306,000
SPLOST 2020 Project Total:	\$ 10,506,000

Operating Cost

No change

Project Financing

Is the proposed Project to receive funding from source(s) other than SPLOST 2020? No

Project Site

Will the proposed Project require any land, whether existing sites, new site, easements, or Rights of Way? No