

SUMMARY OF DGS - MAINTENANCE & REPAIR NEEDS

5/9/2014

Description	Estimated Costs	Funding
2013-14 Emergency Facilities Maintenance & Repairs Needs Projects	\$ 2,594,300.00	Measure E
2013-14 Scheduled Maintenance Projects	\$ 466,300.00	Measure E & Matching State Funds
2014-15 Emergency Facilities Maintenance & Repairs Needs Projects	\$ 706,200	General Fund
20-day Cleaning Projects	\$ 316,852	General Fund
2014-15 Required On-going Critical Maintenance & Repairs & Deferred Maintenance Matching Funds	\$ 4,882,520	General Fund (Deferred Maintenance) & State Matching Funds
2014-15 Annual Operational Budget for Facilities Operation (Cost Center 163)	\$ 2,475,956	General Fund
2014-15 Additional Labor - Facilities Maintenance Stationary Engineers Needed	\$ 350,000	General Fund
Grand Total:	\$ 11,792,128.00	