

2017 - 2021 Project Budgetary Worksheet

Ln	Category	Task	Est Source	Est Date	Proj Mgr	2016	2017	2018	2019	2020	2021
1	Maintenance	Heating & ventilation maint contract (\$9,627.24)	Mac-Miller	2016	SRomano	\$ 9,627	\$ 9,916	\$ 10,213	\$ 10,520	\$ 10,835	\$ 11,160
2	Maintenance	Landscaping services, annual	NLS	2016	SRomano	\$ 8,500	\$ 8,755	\$ 9,018	\$ 9,288	\$ 9,567	\$ 9,854
3	Maintenance	Janitorial services, annual	ABS	2016	LRay	\$ 1,400	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377
4	Maintenance	Window, roof & gutter clng svcs (\$793)	Sound	2016	LRay	\$ 793	\$ 817	\$ 841	\$ 867	\$ 893	\$ 919
5											
6	Repair	Heating & ventilation miscellaneous repairs	Mac-Miller	2016	SRomano	\$ 8,000	\$ 8,240	\$ 8,487	\$ 5,000	\$ 5,150	\$ 5,305
7	Repair	Roofing replacement (\$375,000)	BLRB	2014/'16	SRomano			\$ 433,125			
8	Repair	Other (plumbing, pool, etc)			KSpencer		\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628
9	Repair	Repair remote ON-OFF switch to pool pump	Mac-Miller	2016	SRomano	---					
10	Repair	Repl NO DIVING signs (\$3,000)	KJ Design	2013		---					
11	Repair	NON ACCESSIBLE sign on ext ramp (\$500)	KJ Design	2013		---					
12	Repair	Repaint parking lot striping (\$2,740)	DM-PW	2013	SRomano			\$ 3,151			\$ 3,398
13	Repair	Relamp lamp bulbs. (\$6,132)	MPM	2016	SRomano		\$ 6,316				
14	Repair	Replace pool line w/ plaster (\$180,000/\$307,500)	BLRB	2014/'16	SRomano		\$ 345,938				
15	Repair	Replace tile at pool perimeter (\$45,500)	BLRB	2016	SRomano		\$ 51,188				
16	Repair	Refurb/repl bulkhead (\$100,000/\$157,500)	BLRB	2014/'16	SRomano		\$ 177,188				
17	Repair	Repair Filter Room floor (\$5,000/\$20,000)	BLRB	2014/'16	SRomano		\$ 22,500				
18	Repair	Repair surge tank (\$15,000)	BLRB	2016	SRomano		\$ 16,875				
19	Repair	Replace skylights/clerestory panels (\$58,000)	BLRB	2016	SRomano		\$ 65,250				
20	Repair	Repair low spots along deck slot drains (\$16,000)	BLRB	2016	SRomano		\$ 18,000				
21	Repair	Replace underwater lights (\$107,000)	BLRB	2016			---				
22	Repair	Repl (reinf) auto-fill float valve (\$2,000)	KJ Design	2013	KSpencer		\$ 2,430				
23	Repair	Repl 6" PVC butterfly valve in sump tank drain line (\$3,000/\$1,938)	KJ Design Mac-Miller	2013/16	SRomano		\$ 2,180				
24	Repair	Replace sand/gravel in filters (\$4,666.89)	Ole's Pool	2012	KSpencer		\$ 5,367				
25	Repair	Repl pool circulation pump, 15 yr svc('26) (\$8,876)	Grundfos	2011	SRomano						
26	Public Works	(4) anchor points in pool tank floor (\$8,211)	Martinson	2016			\$ 8,457				
27	Repair	Repl building heat pump #2 (\$4,698)	Martinson	2016			\$ 4,839				
28	Repair	Repl damaged electrical devices (\$5,000)	BLRB	2014			\$ 5,625				
	Repair	Repl ADA Pool Access Stairs (\$7,983)	Martinson	2016			\$ 8,222				
29	Public Works	Repl ADA Pool Chair Lift, install (1) new (\$11,586)	Martinson	2016			\$ 11,934				
30	Repair	Add isolation valve to pool pump (\$2,800)	BLRB	2014			---				
30	Repair	Replace Heating Pump #2, 3HP (\$4,698)	Martinson	2016				\$ 4,980			
31	Repair	Replace cabinets & sink in First Aid Rm (\$3,434)	Martinson	2016				\$ 3,640			
32											
33	Repair	Modify Lobby service counter height, ADA (\$1,000/\$2,500)	KJD/BLRB	2013/'14				\$ 3,113			
34	Repair	Modify Locker Rm/Restroom upgrade, ADA (\$45,000/\$50,000)	KJD/BLRB	2013/'14				\$ 62,250			

2017 - 2021 Project Budgetary Worksheet

35	Repair	Modify exterior ramp, ADA (\$40,000)	KJ Design	2013								\$ 51,000		
36	Repair	Modify curb cuts, ADA (\$5,000/\$10,000)	KJD/BLRB	2013/'14								\$ 12,450		
37	Repair	VAN ACCESSIBLE sign in parking (\$500)	KJ Design	2013								\$ 638		
38	Repair	Repair spalled bricks (\$15,000)	KJD/BLRB	2013								\$ 19,125		
39	Repair	Seal/anti-graffiti coat exterior bricks (\$15,000)	KJD/BLRB	2013								\$ 19,125		
40	Repair	Replace electrical breaker panels (\$70,000)	BLRB	2014								\$ 87,150		
41	Repair	Resurface concrete flooring (\$80,000)	BLRB	2014								\$ 99,600		
42	Repair	Ceiling in Natatorium (\$10,000)	BLRB	2014								\$ 12,450		
43	Repair	Seismically upgrade piping (\$28,000)	BLRB	2014								\$ 34,860		
44	Repair	Remove abandon equipt on balcony (\$5,500)	BLRB	2014								\$ 6,848		
45	Repair	Rewire communications network (phone/ internet) to Code (\$10,000)	BLRB	2014								\$ 12,450		
46	Repair	Replace paging system (\$7,500)	BLRB	2014								\$ 9,338		
47	Repair	Replace suspended ceiling tile (\$12,854)	Martinson	2016								\$ 14,011		
48	Repair	Paint/refinish all doors, trim, wood (\$	Martinson	2016								(pending)		
48	Repair	Replace damaged pipe insulation (\$	Martinson	2016								(pending)		
48	Repair	Replace damaged insulation on AHU #1 (\$	Martinson	2016								(pending)		
51	Public Works	Central fire alarm system (\$30,000/\$20,000)	Hargis/BLRB	2009/'14								\$ 24,900		
52	Public Works	Public restrooms/family shower (\$75,000)	BLRB	2014								\$ 93,375		
53	Public Works	Building Expansion, SW corner, 672 SF (\$188,735)	Martinson	2014									\$ 222,707	
54														
55	Consult, prof	A&E services			SRomano	\$ 48,000								
62														
68	Equipment	Pool, miscellaneous				\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			
69	Equipment	Suit spinners, (3)@\$2.4k ea instld	MMartinson	2016		\$ 7,200								
70	Equipment	Repair/repl robo pool vac + cart (\$4k)	MMartinson	2016					\$ 4,100					
71	Equipment	Replace scoreboard controller & pads (\$13,000)	SDeschenes	2016					\$ 15,015					
72	Equipment	Replace washer/dryer (\$2,000)	MMartinson	2016					\$ 2,310					
74														
75	Equipment	Computing				\$ 3,000	\$ 3,030	\$ 3,060	\$ 3,091	\$ 3,122	\$ 3,153			
						Total:	\$ 96,520	\$ 796,066	\$ 511,181	\$ 604,933	\$ 266,016	\$ 47,793		
83						Potential Capital:	\$ 730,161	\$ 448,140	\$ 562,681	\$ 222,707				
84	Notes:													
85	Capitalization of improv'mts greater than 10% of fac replmt value:					14,000 sf * \$350/sf * 10% =	\$ 490,000							
86	Ltg hrs/yr:	12 hrs/day * 7 days/wk * 52 wks/yr =	4368											
87	Inflation Rate:	3%/yr based on ENR Building Cost Index for Seattle, WA												

DRAFT

Light Bulb Inventory

08/28/16

Room	28T8 4' Fluorescent tube			17WT8 2' Fluorescent tube			F54T5HO Fluorescent tubes			5W CFL Compact Fluorescent			42W CFL Compact Fluorescent			55w RAB CFL Compact Fluorescent			320w PSMH Metal Halide			14w LED (
	Fixt	Ea	Ttl	Fixt	Ea	Ttl	Fixt	Ea	Ttl	Fixt	Ea	Ttl	Fixt	Ea	Ttl	Fixt	Ea	Ttl	Fixt	Ea	Ttl	Fixt	
Hallway & Lobby	14	2	28			0			0	2	2	4			0			0			0		
Men's RR, public	2	2	4			0			0			0			0			0			0		
Women's RR, public	2	2	4			0			0			0			0			0			0		
Main Pool	1	2	2			0			0			0			0			0	22	1	22	7	
Storage	4	2	8			0			0			0			0			0			0		
Gallery/Bleachers	6	4	24			0			0			0			0			0			0		
Upper Filter Room	6	2	12			0			0			0			0			0			0		
Lower Filter Room	5	2	10			0			0			0			0			0			0		
Boiler Room	3	2	6			0			0			0			0			0			0		
Electrical Room	4	2	8			0			0			0			0			0			0		
First Aid Room	2	2	4			0			0			0			0			0			0		
Men's Locker Room	10	2	20			0			0	1	2	2			0			0			0		
Men's Staff	3	2	6	1	1	1			0			0			0			0			0		
Women's Locker Rm	11	2	22			0			0	1	2	2			0			0			0		
Women's Staff	3	2	6	1	1	1			0			0			0			0			0		
Control Room	2	4	8			0			0			0			0			0			0		
Staff Area Cooridor	2	2	4			0			0			0			0			0			0		
Reception Desk	1	2	2			0			0			0			0			0			0		
Exterior Entry			0			0			0			0			0	3	1	3			0		
Perimeter			0			0			0			0	6	1	6			0			0		
Parking			0			0	3	4	12			0			0			0			0		
Ext Mech Enclosure	5	2	10			0			0			0			0			0			0		
Perimeter (CFL Flood)													3	1	3								
Totals:	86		188	2		2	3		12	4		8	9		9	3		3	22		22	7	

