

2018 AGC PROPOSED PROPERTY & EQUIPMENT (CAPITAL) BUDGET

	2018 Capital Proposed Budget		2017 Capital Approved Budget	2017 Capital Forecast Actual
Buildings		Buildings		
Seattle Building		Seattle Building		
Replace Building Generators	70,000	Conference Center Carpet / Paint	7,500	10,500
Elevator Cabs - Interior	120,000	Parking Lot Lighting Upgrade	30,000	30,000
Tower Lobby Upgrades- 3 to 10th Floors	50,000	Digital Directory	8,000	8,000
2nd Floor Lobby Upgrade	75,000	Second Floor Lobby Upgrade	75,000	119,000
Window Film - North Side	50,000	Window Film - West Side	50,000	34,000
		Window Film - East Side	50,000	34,000
		Building Water Heater / Sewage Pump	10,000	10,000
		1st and 2nd Floor Upgrade	0	300,000
		Parking System Update	0	27,000
Fife Building		Fife Building		
Paint Fife Building	40,000	Upgrade Fife Building HVAC System	0	60,000
Subtotal	405,000	Subtotal	230,500	632,500
Tenant Improvements		Tenant Improvements		
Seattle Building - Office Suites	150,000	Seattle Building - Office Suites	110,000	60,000
Seattle Building - Retail - 1st Floor	350,000	Seattle Building - Retail		180,000
Subtotal	500,000	Subtotal	110,000	240,000
Leasing Commissions		Leasing Commissions		
Commissions	187,000	Commissions	60,000	60,000
Subtotal	187,000	Subtotal	60,000	60,000
Building Total	1,092,000	Building Total	400,500	932,500
Marina		Marina		
Yacht Building Marina Ramp	60,000	Moorage Roof Removal	200,000	200,000
Subtotal	60,000	Subtotal	200,000	200,000
Association		Association		
Technology		Technology		
Website / Database	50,000	Website / Database	50,000	35,000
Audio System	20,000	Audio System	20,500	15,000
Computers / Servers / Network	34,000	Computers / Servers / Network	34,000	20,000
Subtotal	104,000	Subtotal	104,500	70,000
Member Services		Member Services		
Seattle Office		Seattle Office		
		Mezzanine - Changing Room	0	5,000
Subtotal	0	Subtotal	0	5,000
Safety		Safety		
Subtotal	0	Subtotal	0	0
Government Affairs Office		Government Affairs Office		
Subtotal	0	Subtotal	0	0
Association Total	104,000	Association Total	104,500	75,000
Replenish Reserve Account	0	Replenish Reserve Account	0	0
Subtotal - Capital Expenses	1,256,000	Subtotal - Capital Expenses	705,000	1,207,500
Debt Service	0	Debt Service	0	0
AGC TOTAL PROPERTY & EQUIPMENT	1,256,000	AGC TOTAL PROPERTY & EQUIPMENT	705,000	1,207,500