

Department of Public Works - Facilities Capital Improvement Plan				Updated: 1/15/2017			Printed: 2/2/2017				
OBM Index	Project #	BUILDING	PROJECT	PM	ORIGINAL PROJECT COST	REVISED PROJECT COST	GENERAL FUND IMPACT		GENERAL FUND AMOUNT	PA FUNDS	OTHER FUNDING AMOUNT
<b>2017</b>											
CC768226	40075	HPG	Design and Construction - Amendment		\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00		\$ 1,000,000.00		
		1642	HVAC Units	TBD	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00		\$ 144,000.00		
		AdMin	Repairs/Upgrades	Lori	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00		
		AnSh	HVAC Replacement	TBD	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00		\$ 150,000.00		
		JEH	Entrance/ADA Upgrades	TBD	\$ 300,000.00	\$ 300,000.00			\$ -	\$ 300,000.00	
		JJC	Penthouse Ladders/Ejct Pumps & Grinders/Ther Rad Im	TBD	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00		\$ 160,000.00		
		JJC	Solar Blinds for Windows for Office Tower	TBD	\$ 352,500.00	\$ 352,500.00	\$ 352,500.00		\$ 352,500.00		
		ME	Plumbing and System Repairs	TBD	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00		\$ 90,000.00		
CC768960	40152	OCH	ADA Upgrade Phase II	Susan	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00		\$ 600,000.00		
		OCH	Courtroom Renovation	TBD	\$ 160,000.00	\$ 160,000.00	\$ 110,000.00		\$ 110,000.00		\$ 50,000.00
		OCH	Domestic Relations Court	TBD	\$ 65,000.00	\$ 65,000.00	\$ 41,000.00		\$ 41,000.00		\$ 24,000.00
		S&S	Masonry Repairs (have \$80,403 funds available)	Otilio	\$ 200,000.00	\$ 200,000.00	\$ 119,597.00		\$ 119,597.00		\$ 80,403.00
		VEB	Roof Replacement	TBD	\$ 2,350,965.76	\$ 2,350,965.76			\$ -	\$ 2,350,965.76	
		Halle	Land Acquisition for Parking Lot	John	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00		\$ 325,000.00		
		Halle	Parking Lot Construction	TBD	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00		\$ 750,000.00		
		CTYWD	Human Services Fit Study	TBD	\$ 450,000.00	\$ 450,000.00			\$ -	\$ 450,000.00	
		CTYWD	Preventative Maintenance to high voltage switch gear	TBD	\$ 190,770.00	\$ 190,770.00	\$ 190,770.00		\$ 190,770.00		
		CTYWD	General Construction Management/Testing	Lori	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00		\$ 300,000.00		
		CTYWD	Painting Contract, Additional Contracts	Otilio	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00		\$ 300,000.00		
		CTYWD	Carpeting Contract, Additional Contracts	Otilio	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00		\$ 200,000.00		
		CTYWD	General Architecture Engineering Services Contract	Lori	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00		\$ 800,000.00		
		CTYWD	General Mechanical-Electrical-Plumbing AE Services Contract	Lori	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00		\$ 400,000.00		
		CTYWD	Special Project Request/Emergency/Time Sensitive	TBD	\$ 588,500.00	\$ 588,500.00	\$ 588,500.00		\$ 588,500.00		
									\$ -		
									\$ -		
			<b>SUBTOTAL COST 2017</b>		<b>\$ 9,926,735.76</b>	<b>\$ 9,926,735.76</b>	<b>\$ 6,671,367.00</b>		<b>\$ 6,671,367.00</b>	<b>\$ 3,100,965.76</b>	<b>\$ 154,403.00</b>
		CoAir	Runway Overlay - Phase 3 / 4	Lori	\$ 15,000,000.00	\$ 15,000,000.00	\$ 1,500,000.00		\$ 1,500,000.00		\$ 13,500,000.00
		CoAir	RPA Land Acquisition	TBD	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00		\$ 300,000.00		
		CoAir	Security Upgrades - Design -Phase I	TBD	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00		
					<b>\$ 15,350,000.00</b>	<b>\$ 15,350,000.00</b>	<b>\$ 1,850,000.00</b>		<b>\$ 1,850,000.00</b>	<b>\$ -</b>	<b>\$ 13,500,000.00</b>
			<b>TOTAL COST 2017</b>		<b>\$ 25,276,735.76</b>	<b>\$ 25,276,735.76</b>	<b>\$ 8,521,367.00</b>		<b>\$ 8,521,367.00</b>	<b>\$ 3,100,965.76</b>	<b>\$ 13,654,403.00</b>