

CAPITAL IMPROVEMENTS LIST

REPAIR PROJECTS

ANNEX BUILDING

Security Projects	\$	1,300,000.00
Clerks Books 1st floor	\$	125,000.00
3rd Floor Treasurer	\$	231,600.00
3rd Floor Purchasing	\$	118,500.00
Fourth Floor Remodel	\$	8,000,000.00
Annex Roof Drains (8)	\$	224,000.00
Outside Lighting	\$	15,000.00
Annex Wellness Center	\$	40,000.00
SUBTOTAL	\$	10,054,100.00

COURTHOUSE

Crossover Elevators	\$	1,900,000.00
Security Project	\$	200,000.00
Water Fountains	\$	75,000.00
Egress 11th floor	\$	450,000.00
SUBTOTAL	\$	2,625,000.00

SOCIAL SERVICES

Social Services New Roof	\$	-
Social Services Chiller(s)	\$	-
SUBTOTAL	\$	-

JAIL

SUBTOTAL \$ -

JUVENILE JUSTICE

Add first floor lobby	\$	800,000.00
SUBTOTAL	\$	800,000.00

OTHER

Emergency Ops	\$	5,000,000.00
OCSO New	\$	12,000,000.00
Spencer Bank Building	\$	25,000.00
Records Storage Facility	\$	5,000,000.00
SUBTOTAL	\$	22,025,000.00

REPAIR TOTAL \$ 35,504,100.00

PUBLIC BUILDINGS AUTHORITY PROJECTS

LINCOLN BUILDING

Lincoln Bldg Parking Lot	\$	300,000.00
Lincoln Bldg Marquis	\$	75,000.00
SUBTOTAL	\$	375,000.00

METRO I & II

Metro I and 2 Cameras	\$	300,000.00
Metro II Elevators Badge Access	\$	50,000.00
Metro I and 2 Structural Repair	\$	40,000.00
SUBTOTAL	\$	390,000.00

INVESTORS CAPITAL

Security	\$	100,000.00
ICB Exterior	\$	2,000,000.00
ICB Building Roof	\$	250,000.00
SUBTOTAL	\$	2,350,000.00

KROWSE

Krowse 2nd Floor Buildout	\$	-
Krowse Elevator	\$	-
SUBTOTAL	\$	-

PBA TOTAL \$ 3,115,000.00

CAPITAL IMPROVEMENTS LIST TOTAL \$ 38,619,100.00

8/21/2021

NEW CONSTRUCTION PROJECTS

DEPARTMENT

DESCRIPTION	\$	-
NEW TOTAL	\$	-

PBA funds Available	\$	5,500,000.00
Minimum balance that should be kept for operations and debt service	\$	(2,600,000.00)
Sub-Total	\$	2,900,000.00
Potential Projects		
Sixth Floor Buildout	\$	(1,700,000.00)
Purchase New Building	\$	(2,500,000.00)
Remodel ICB for Clerk Books	\$	(1,200,000.00)
Remodel Annex West End Clerk Books	\$	(485,000.00)
Elevators Annex	\$	(1,800,000.00)
Egress 11th floor	\$	(450,000.00)
Annex Roof Drains (8)	\$	(224,000.00)
Annex Fire Alarm 1-5	\$	(500,000.00)
Crossover Elevators	\$	(1,900,000.00)
Water Fountains	\$	(60,000.00)
ICB Building Roof	\$	(250,000.00)
Lincoln Bldg Parking Lot	\$	(300,000.00)
Lincoln Bldg Marquis	\$	(75,000.00)
Metro I and 2 Cameras	\$	(300,000.00)
Metro II Elevators Badge Access	\$	(50,000.00)
Social Services New Roof	\$	(902,000.00)
Social Services Chiller(s)	\$	(250,000.00)
Krowse 2nd Floor Buildout (\$15/sq ft)	\$	(350,000.00)
Krowse Elevator	\$	(150,000.00)