

PMI Expenses
Working Document
2/2/2016

PO#	Vendor	Total \$	Fund(s)	P674	X674	5330	Notes
00516015941	Adventure Lighting	\$ 6,990.00	P	\$ 6,990.00			Group relamping of the Hoover Building
00516202941	Brockway	\$ 1,200.00	P	\$ 1,200.00			Repairs to Roof for Lucas Building
00516243947	Control Installations (CI3)	\$ 5,598.00	P	\$ 5,598.00			Replace L-1 VFD
00516288940	Control Installations (CI3)	\$ 7,676.00	P	\$ 7,676.00			Moved from CCM-PC 160010, Replace 2 10HP VFD's
00516320940	Control Installations (CI3)	\$ 108.75	P	\$ 108.75			Repair VFD drive. Won't run in hand
00516320941	Control Installations (CI3)	\$ 217.50	P	\$ 217.50			Repair VFD drive. Won't run in hand
00516019940	Control Installations (CI3)	\$ 250.00	P	\$ 250.00			Replace 1st floor East Exterior door lock set
00516195940A	Crescent Electric	\$ 2,532.20	P	\$ 2,532.20			Changed from 00516195940 to 00516195940A, 250 Amp 600V breaker
00516188947	Elite Glass	\$ 720.00	P	\$ 720.00			Replace Dept of Revenue 3 glass pane with laminated glass
00516191940	Elite Glass	\$ 550.00	P	\$ 550.00			Replace glass on Hoover 5th floor
00516191944	Grainger	\$ 667.25	P	\$ 667.25			New water cooler for Jessie Parker
00516197941	Grainger	\$ 1,028.50	P	\$ 1,028.50			New water cooler for IWD
00516208943	Grainger	\$ 667.25	P	\$ 667.25			New water cooler for Lucas
00516209942	Grainger	\$ 1,060.00	P	\$ 1,060.00			Replacement faucets
00516032940	Grainger	\$ 685.30	P	\$ 685.30			Filters for Oran Pape Building Air Handlers
00516309941	Graybar	\$ 1,138.42	P	\$ 1,138.42			Replacement of a CM4250 meter
00516261948	Iron Works Ltd	\$ 4,975.00	P	\$ 4,975.00			Sidewalk railing for SE sidewalk
00516257941	John Boyt Industrial Sewing	\$ 1,291.49	P	\$ 1,291.49			New awning for Jessie Parker East building

PMI Expenses
Working Document
2/2/2016

PO#	Vendor	Total \$	Fund(s)	P674	X674	5330	Notes
00516188958	KONE	\$ 97,620.00	P,X,5330	\$ 75,156.00	\$ 1,080.00	\$ 21,384.00	Preventative maintenance services for capitol complex elevators
00516247943	Marsden	\$ 21,375.46	P	\$ 21,375.46			Carpet cleaning for Wallace, Grimes, Jessie Parker, FMC, Fleet, IWD-1000, IWD-150, IUB
00516261949	Marsden	\$ 6,996.64	P	\$ 6,996.64			Lucas carpet cleaning
00516278942	Marsden	\$ 220.00	P	\$ 220.00			Bio-clean carpet in Wallace
00516286943	Marsden	\$ 8,002.61	P	\$ 8,002.61			Hoover building carpet cleaning
00516224943	Nationwide Office Care	\$ 19,629.00	P	\$ 19,629.00			Clean windows for multiple buildings
00516308941	Performance Finish	\$ 10,445.10	P	\$ 10,445.10			Remove urethane finish on restroom floors in Hoover
00516243948	Proctor Mechanical	\$ 2,060.00	P	\$ 2,060.00			Replace bad cast iron pipe in Hoover
00516271945	Proctor Mechanical	\$ 2,500.00	P	\$ 2,500.00			replace insulation on multiple pipes that are sweating
00516320945	Proctor Mechanical	\$ 2,800.00	P	\$ 2,800.00			Replace 4" main valves to the building
00516320943	Proctor Mechanical	\$ 3,229.08	P	\$ 3,229.08			Repair AHU Unit B king valve and refill refrigerant
00516320944	Proctor Mechanical	\$ 4,460.32	P	\$ 4,460.32			Repair AHU Unit D TXU valves and refill refrigerant
00516343941	Proctor Mechanical	\$ 7,078.79	P	\$ 7,078.79			Replace supply fan motor for IWD AHU 2W
00516188948	Record Automatic Doors	\$ 1,837.72	P	\$ 1,837.72			Replacement of automatic door operator
00516265944	Record Automatic Doors	\$ 1,837.72	P	\$ 1,837.72			Install new door operator
00516287940	Simplex Grinnell	\$ 71,223.00	P,X,5330	\$ 42,648.60	\$ 9,499.00	\$ 19,085.40	Fire systems maintenance

PMI Expenses
Working Document
2/2/2016

PO#	Vendor	Total \$	Fund(s)	P674	X674	5330	Notes
00516014940	Simplex Grinnell	\$ 1,000.00	P	\$ 1,000.00			Repair fire system due to feedback
00516271940	Tim Hildreth Co	\$ 613.00	P	\$ 613.00			Repipe drains for boilers and add p-traps
00516345945	Walsh Door	\$ 459.90	P	\$ 459.90			Replace new door strike on 4th floor
00516019941	Walsh Door	\$ 534.24	P	\$ 534.24			Replace 4th floor center stairwell lock set
00516231940	Wayne Dalton Doors	\$ 3,515.00	P	\$ 3,515.00			New garage overhead door for fleet building
00516337941	Wayne Dalton Doors	\$ 585.00	P	\$ 585.00			Install new door seals for overhead doors at Hoover
00516027940	Wayne Dalton Doors	\$ 161.50	P	\$ 161.50			Overhead door repairs
00516244942	Western Specialty	\$ 1,800.00	P	\$ 1,800.00			Inject sealant for ceiling and walls from leaking exterior
00516244943	Western Specialty	\$ 1,350.00	P	\$ 1,350.00			Inject sealant for ceiling and walls from leaking exterior
00516244944	Western Specialty	\$ 1,000.00	P	\$ 1,000.00			Inject sealant for ceiling and walls from leaking exterior
			TOTAL:	\$ 258,651.34	\$ 10,579.00	\$ 40,469.40	

CCM Routine Maintenance
Working Document
2/2/2016

Facility	Project Title	Comments	FY16
Grimes	Repair Grimes Penthouse Roof	The penthouse roof is past its life expectancy, the membrane is shrinking and the loose ballast has been eroded and is being blown off the roof. Underside of roof deck coated with a spray-on fire proofing that contains asbestos.	\$ 128,000
Capitol Complex	Repair sections of streets, curbs, sidewalks	Repair sections of concrete	\$ 100,000
Capitol Complex	Repair tubing Central Energy Plant Boiler #1	Repair tubing in Boiler #1 , once the outside temperature drops below 30 degrees this boiler can not keep up due to bad tubes. Boiler needs replaced - requested through MM.	\$ 19,428
Capitol Complex	Repairs to parking lots 3A, 6, 16, 21 (and drive), 21A, and 26	Lot 26 needs joints cut out and resealed. Lot 16 needs some cracks filled coming of the corner of the islands (60 line ft.). Repairs only. Lots still need replaced - requested through MM.	\$ 50,000
Vehicle Dispatch	Repair Alleyway	Asphalt Alleyway at Vehicle Dispatcher	\$ 5,900
Capitol Complex	Repair of Old Mechanical and Electric Systems	Over the years all types of mechanical/electrical equipment and associated piping has been are failing and needs repaired. This will strenghten our mechanical/electrcal infratructure housing.	\$ 25,000
Hoover	Repair York Chiller for Hoover	Repair #2 Oil Pump for Hoover	\$ 20,000
Hoover	Repaint all 3 stairwells in the Hoover Building	Repainting handrailings	\$ 10,109
Capitol Complex	Re-commissioning and Balancing of HVAC Systems and Equipment	Efficiencies in equipment and extended equipment life can be gained by balancing the needed equipment. Only covers a portion of the buildings. Additional request in MM.	\$ 50,000
Lucas	Renovate Brass In Lucas Building	Refinish Brass hardware in Lucas Building, including doors and elevators-Project Started	\$ 22,320
Capitol Complex	Repair Concrete Stairway	Repair concrete exterior stairway in lot 3A	\$ 15,000
Wallace	Dock repairs	Repair Stairs, Railings and Dock Plates at Wallace- Project Completed	\$ 25,000
IWD	Repair Loading Dock Door and Concrete Pad	This project will provide repairs to the loading dock door and correct drainage problems going under the door	\$ 25,000
Grimes	Repair granite wall on Grimes Loading Dock	This will repair and caulk granite stone on the Grimes Loading Dock	\$ 25,000
Capitol Complex	Repair CEP 15kV Switch Gear	Provide preventive maintenance for the 15 kV switch gear	\$ 20,000
Grimes	Grimes Switch Gear	Past moisture issues have caused corrosion.	\$ 8,000
Capitol Complex	Siemens Panel Migrations	Updated Siemens Automation Panels used to control Facility Automations	\$ 80,000

CCM Routine Maintenance
Working Document
2/2/2016

Facility	Project Title	Comments	FY16
Lucas	Repair Lucas Building Lighting Controls	Lighting control panels at Lucas to ensure lighting controls and efficiencies for Customers	\$ 25,000
Hoover	Repair Ceiling Lighting	Ceiling lamp repairs on A-North, 1st, 2nd, 3 South, 4th and 5th floors.	\$ 15,000
Hoover	Repair Heating In West Lobby	Repair Heating units in Hoover 1st Floor West Entrance	\$ 15,000
Lucas	Hallway carpet replacement	Replace Hallway carpet on Ground, 2nd, 3rd, 4th and 5th floors.	\$ 125,000
Wallace	Carpet Replacement	Replace Carpet/fixed seating/lighting efficiency in Wallace Auditorium including soundproofing on walls	\$ 150,000
Hoover	Restroom Stall Doors	Repair damaged restroom stall doors thought-out Facility	\$ 25,000
Lucas	East Stairwell	Repair crumbling walls in East stairwell	\$ 9,455
Capitol Complex	Elevator Review	Hire Consultant to review current elevator conditions on the capitol complex (Hoover, grimes, Lucas, Wallace, IWD, Jessie Packer Oran Pape, IUB) which will identify current conditions, purpose repairs needed now, what repairs can be made to extend the life of the cars and address replacement schedules with cost.	\$ 50,000
Hoover	Dry Coolers	Repair damaged Dry Coolers for winter cooling (mainly for Hoover)	\$ 65,000
Capitol Complex	Review Parking Lot Lighting	Review current parking lot lighting for to addressed damaged fixtures to improve safety and security for users.	\$ 4,725
Capitol Complex	Replace damaged parking lot Lighting	Repair parking lot lighting for safety and improved security for end user. Full replacement requested through MM.	\$ 75,000
Jessie Parker	Jessie Parker Building, Sections E, F, G, H Roof Repair	The roofing membrane on all of these section has shrunk and has pulled away from the parapet walls, and starting to pull the parapet walls in ward. Penthouses need tuck pointing and sealed, along with the exterior perimeter walls below the roof coping. Repairs only. Replacement requested through MM.	\$ 25,000
Capitol Complex	Repair Central Energy Plant Secondary Chiller Pumps	These are the two 200 HP primary pumps for the chilled water loop. Pumps need replaced - requested through MM.	\$ 25,000
Planned/Completed Projects:			\$ 1,237,937.00
YTD PMI Repairs:			\$ 258,651.34
Contingency and remaining scheduled PMI allowance:			\$ 441,348.66
Total:			\$ 1,937,937.00
Projected Funding:			\$ 1,950,813.00
Remaining to allocate:			\$ 12,876.00