

CIP FY18 1st Appropriation RCA
TASK ORDER & JOB ORDER (TOC/JOC) CONTRACTING PROGRAM - PROJECT LIST

PROJECT	DISTRICT	FUND	CIP	TOC	JOC	AMOUNT
GENERAL GOVERNMENT						
City Hall Annex - Garage Storm Drainage	I	4509	D-000167	\$ 30,000		\$ 30,000
City Wide - Code Compliance	All	4509	D-000210	\$ 80,000	\$ 420,000	\$ 500,000
Citywide HVAC Replacements	All	4509	D-000223	\$ 30,000	\$ 120,000	\$ 150,000
TOTAL FUND 4509				140,000	540,000	680,000
TOTAL FUND 1800				-	-	-
TOTAL GENERAL GOVERNMENT				\$ 140,000	\$ 540,000	\$ 680,000
HOUSTON POLICE DEPARTMENT						
HVAC Replacements	All	4504	G-000176	80,000	420,000	500,000
Police Academy Improvements	B	4504	G-000150	35,000	150,000	185,000
Riesner Facility	H	4504	G-000147	25,000	75,000	100,000
TOTAL FUND 4504				140,000	645,000	785,000
TOTAL FUND 1800				-	-	-
TOTAL POLICE DEPARTMENT				\$ 140,000	\$ 645,000	\$ 785,000
HEALTH DEPARTMENT						
Denver Harbor MSC Renovation	H	4508	H-000101	174,000	-	174,000
Kashmere MSC Renovation	B	4508	H-000086	134,000		134,000
Headquarters Exterior Site Work	K	4508	H-000425	15,000	335,000	350,000
TOTAL FUND 4508				323,000	335,000	658,000
TOTAL FUND 1800				-	-	-
TOTAL HEALTH DEPARTMENT				\$ 323,000	\$ 335,000	\$ 658,000
HOUSTON PUBLIC LIBRARY						
Dixon Library Roof Renovation	B	4507	E-000260	70,000	250,000	320,000
Flores Library Roof & Exterior Walls Replacement	H	4507	E-000172	91,000	348,000	439,000
TOTAL FUND 4507				161,000	598,000	759,000
TOTAL FUND 4515				-	-	-
TOTAL FUND 1800				-	-	-
TOTAL PUBLIC LIBRARY				\$ 161,000	\$ 598,000	\$ 759,000
HOUSTON FIRE DEPARTMENT						
Fire Station 68 Elevator Installation	J	4500	C-000190	10,000	325,000	335,000
TOTAL FIRE				\$ 10,000	\$ 325,000	\$ 335,000
SOLID WASTE MANAGEMENT DEPARTMENT						
Concrete & Pavement Repairs	Various	4503	L-000086	-	61,000	61,000
Locker Room Upgrades	Various	4503	L-000105	40,000		40,000
NW Transfer Station Beam Repair	A	4503	L-000110	8,000	45,000	53,000
Ellington Neighborhood Recycling Center Security Upgrade	H	4503	L-000095	-	150,000	150,000
TOTAL SOLID WASTE				\$ 48,000	\$ 256,000	\$ 304,000
PARKS & RECREATION DEPARTMENT						
Parks Roof Replacement	Various	4502	F-000710	70,000		70,000
TOTAL FUND 4502				70,000	-	70,000
TOTAL FUND 4012					-	-
TOTAL FUND 4515					-	-
TOTAL PARKS & RECREATION DEPARTMENT				\$ 70,000	\$ -	\$ 70,000
TOTAL APPROPRIATION				\$ 892,000	\$ 2,699,000	\$ 3,591,000

General Improvement Consolidated Construction Fund (4509)	\$ 680,000.00
Public Health Consolidated Construction Fund (4508)	\$ 658,000.00
Police Consolidated Construction Fund (4504)	\$ 785,000.00
Public Library Consolidated Construction Fund (4507)	\$ 759,000.00
Contributed Capital Project Fund (4515) - Library	\$ -
Contributed Capital Project Fund (4515) - Parks	\$ -
Fire Consolidated Construction Fund (4500)	\$ 335,000.00
Solid Waste Consolidated Construction Fund (4503)	\$ 304,000.00
Parks Consolidated Construction Fund (4502)	\$ 70,000.00
Equipment Acquisition Consolidated Fund (1800) Gen Govt	\$ -
Equipment Acquisition Consolidated Fund (1800) Library	\$ -
Total Appropriation	\$ 3,591,000.00