

Capital Projects Plan 2017-18

Type	Priority	Project	Budget 2018	Timeline	PM	Status
Concrete	2	Parking Garage	\$ 64,125	Repair- June		
Equip	1	Digital Repeaters/Radios	\$ 35,000		DS	Waiting on Bid Proposals BandC is company get proposal
Reno	2	Redesign of 24 hour set-up	\$ 35,000	Targeting 8/28	DS	
Equip	1	Condenser Water VFD (3)	\$ 33,995		KH	ROI 7 years, 10,800 rebate and 33K annual energy savings
Equip	1	Chilled Water Pump VFD (3)	\$ 27,950		KH	ROI of 2.6 years, energy savings annual 9K, rebates, 4,500
Equip	1	New Holland Replacement (John Deere)	\$ 27,451	In Progress	MP	
Reno	1	Waterproof Ice Haus Flooring	\$ 27,397	Complete	DS	Need to do in order to install Rubber Flooring
Website	1	Website	\$ 19,125	In Progress	LL	Initial Payment 19,125 and 2nd payment pre 7/1- 9562.50 (Amp Racks, DAK, Repeaters, Sound and Lighting)
Electrical	1	Surge Protection	\$ 18,600			
HVAC	1	Re-Lining of Domestic Hot Water Tank	\$ 16,200	Complete		
Structural	1	Rigging Study	\$ 14,900	Complete	MB	
Equip	1	Industrial Washer and Dryer	\$ 12,500	In Progress	KH	Targeting Completion 9/1
Reno	2	AC Door Install	\$ 11,500	In Progress		Add door and replace exterior door for fork lift access
Flooring	1	Players Carpet in Lounge	\$ 8,363	Complete	DS	
Lighting	1	Metalysis LCS Tie-In	\$ 7,990	In Progress	KH	Set-up meeting with key players (Knight)
Security	1	Mag Lock Upgrades	\$ 7,000	In Progress	JB/KH	catwalk and ext com. door: 2 access doors, section 201 & Sky Terrace, mag lock for 1
COMMITTED FUNDS 2018			\$ 367,097			
AEP ENERGY REBATES (Estimated)			\$ (70,000)			
Revised Committed Fund Totals			\$ 297,097			
Equip	1	Replay Equipment Replacement	\$ 187,000	In Progress	RS	
Equip	1	Replay Equipment Replacement Monitors- DELL	\$ 2,412	In Progress	RS	
Total Projects Unforeseen			\$ 189,412			
Reno	1	Suite Renovation	\$ 2,340,000			(Estimated 45K Per Suite)
HVAC	1	HVAC Compartmental Boiler	\$ 575,000			Energy Efficiency, Comfortable Office Spaces, Zoning Hot Water
Lighting	1	LED Sport Lighting	\$ 550,000			350 metal halide lights in ceiling convert to LED (Game lighting)
Elevator	1	DNC Freight Elevator	\$ 137,500			50% payment Due Upon Signature/50% Next Fiscal
Equip	2	Hot Tub in CBJ Locker Room	\$ 125,000			
Equip	1	Zamboni	\$ 105,000			
Reno	2	Directional Signage Upgrades	\$ 75,000			
Flooring	2	Weight Room Flooring	\$ 52,690			
HVAC	2	HVAC Units Star Rooms (3,4,6)	\$ 50,000			
Security	1	Camera Upgrades	\$ 45,000			
Reno	3	Re-Glazing of CBJ Windows	\$ 40,000			
Reno	1	Exterior Door Repairs	\$ 25,000			
Reno	3	Trash Ramp at Compactor	\$ 18,000			
Future 2018 Project Totals			\$ 4,138,190			
Grand Total (All Projects Less Rebates)			\$ 4,624,699			
Project Dollars Budgeted 2018 (Operating Budget)			\$ 590,000			

