

# County Council of Cuyahoga County, Ohio

## Resolution No. R2017-0029

Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b>	<b>A Resolution</b> amending the 2016/2017 Biennial Operating Budget and Capital Improvements Program for 2017 by revising projects, estimated costs and schedule; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on December 8, 2015, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2016/2017 (Resolution No. R2015-0209) establishing the 2016/2017 biennial budget for all County departments, offices and agencies; and

WHEREAS, on December 28, 2016, the Cuyahoga County Council adopted the 2016/2017 Biennial Operating Budget and Capital Improvements Program Update for 2017 (Resolution No. R2016-0216) establishing the 2017 biennial budget update for all County departments, offices and agencies; and

WHEREAS, it is necessary to amend the proposed projects to be completed in 2017 as well as to revise the estimated cost of each project and the schedule (attached hereto as Exhibit A); and

WHEREAS, it is further necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of County departments, offices and agencies.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:**

**SECTION 1.** That the 2016/2017 Biennial Operating Budget and Capital Improvements Program is hereby amended for 2017 by revising projects, estimated costs and schedule as indicated in Exhibit A (attached hereto and incorporated herein).

**SECTION 2.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest



# EXHIBIT A

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