

10/5/09

CITY OF ONEIDA

Project # _____

FIVE - YEAR CAPITAL PROGRAM 2010

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Engineering, Police Department & City Court
 PROJECT TITLE: City of Oneida Justice Center

LOCATION: 108 Main Street - Oneida Justice Center
 PURPOSE: Primary: To provide additional office space for the Oneida City Court in advance of an anticipated 2010 mandate requiring same. Secondary: provide much needed additional operations working space for Police Department.

SURVEY? Yes ___ NO X PLANS? YES X NO ___ CONTRACT WORK? YES X NO ___
 EXPLAIN DETAILS OF CONTRACT WORK: Issue invitation for competitive bids to renovate the former Philipson's Building for City Court & Police Department. Due to the Wick's Law, project will require five separate prime contracts: General, Electrical, Plumbing, Mechanical & Fire Protection.

OTHER PERTINENT INFORMATION: Future follow-up capital projects: [1] to provide a four car parking garage for Police Department to be attached to new Justice Center & [2] renovation of office space vacated by Court & Police Department for use by City Departments that will continue to function in the Municipal Building.

FINANCING:	FY 2009	FY 2010	Project Total	
Current Funds	\$ _____	\$ 391,189	\$ 391,189	Financing Plan based on Post Bid results. Will require revision based on contractor provided "Schedules of Values" which will more accurately allocate project costs between Court & City. Anticipate Schedule of Values would be provided on or before 11/20/09.
Special Assess	_____	_____	_____	
Federal Aid	_____	_____	_____	
NYS Court System [Contract Reimbursement]	450,935	487,054	937,989	
NYS Court System [Overhead Payment]	45,094	48,705	93,799	
Serial Bonds	575,000	_____	575,000	
Other _____	_____	_____	_____	
TOTAL PROJECT COST	\$ 1,071,029	\$ 926,948	\$ 1,997,977	
Projected Interest Cost	\$ _____	\$ _____	\$ _____	

ESTIMATE ADDITIONAL O & MAINTENANCE INCREASE OVER NEXT THREE YEARS AS A RESULT OF THIS PROJECT:	\$ AMOUNT	EXPLANATION	Net Court Share	\$1,031,788
			Net City Share	\$966,189

2010	\$24,000	} 1/2 Cleaner position, utilities, HVAC maintenance } contract, cleaning supplies, ice control materials, etc.
2011	\$51,000	
2012	\$51,500	