

## Public Works Facilities Capital Funds

Project Name	Fund	Org	Project Number	Original Budget	Rescission Amount	Status
<b><u>Rescind From:</u></b>						
<b>Webb Building -</b> Sidewalk repairs, capital repairs, metal edging repairs	33069	5011102	GK001	\$ 91,000.00	\$ 38,498.68	Complete
	34991	5011102	GK001	\$ 352,277.25	\$ 139,350.70	Complete
<b>Minori Yasui Building -</b> Water intrusion, carpet repairs	33069	5011102	GK002	\$ 10,330.61	\$ 1,222.00	Complete
	34991	5011102	GK002	\$ 18,638.00	\$ 448.00	Complete
<b>200 W. 14th Ave. Building -</b> Sidewalk repairs, cameras, interior remodels	34991	5011102	GK003	\$ 66,931.76	\$ 57,179.56	Complete
<b>Parking Garages -</b> Joint sealing, security cameras, structure repairs, reconfigure fire sprinklers, exhaust fans	33069	5011102	GK004	\$ 92,677.31	\$ 23,941.35	Complete
	34991	5011102	GK004	\$ 331,000.00	\$ 23,159.22	Complete
<b>Roslyn Campus -</b> Vehicle wash pad, window repair, replace fire panels, concrete repairs, replace garage doors	33069	5011102	GK005	\$ 104,212.31	\$ 10,817.44	Complete
	34991	5011102	GK005	\$ 207,371.92	\$ 21,896.20	Complete
<b>Waste Facilities -</b> Exterior lighting upgrade, hotline upgrade and replacement	34991	5011102	GK006	\$ 138,600.00	\$ 5,665.77	Complete
<b>Police Facilities -</b> Door replacements, mechanical repair, security system	33069	5011102	GK011	\$ 77,396.33	\$ 60,461.33	Complete
<b>Police Administration Building/PADF -</b> Concrete repairs, structure repairs, light fixture repairs	33069	5011102	GK012	\$ 150,593.00	\$ 37,182.23	Complete
	34991	5011102	GK012	\$ 241,350.00	\$ 108,495.60	Complete
<b>Sheriff Facilities -</b> Under ground storage tank replacement, pit lift maintenance, boiler replacement	34991	5011102	GK013	\$ 44,500.00	\$ 324.00	Complete
<b>10 Galapago -</b> UPS system, liebert unit, RTU replacement	33069	5011102	GK017	\$ 475.00	\$ 475.00	Complete
	34991	5011102	GK017	\$ 84,667.92	\$ 84,667.92	Complete
				<b>TOTAL</b>	<b>\$ 613,785.00</b>	

Project Name	Fund	Org	Project Number	Reappropriation Amount
<b><u>Reappropriate To:</u></b>				
<b>200 W. 14th Ave. Building -</b> Rehab 3rd elevator	33069	5011102	GK003	\$ 150,000.00
<b>Central Library -</b> Replace dock doors	33069	5011102	GK020	\$ 22,598.03
<b>Fire Facilities -</b> Fire Station# 27 install a structural steel deck platform in hose tower	34991	5011102	GK009	\$ 25,500.00
<b>200 W. 14th Ave. Building -</b> Upgrade access control and security alarm system	34991	5011102	GK003	\$ 33,333.00
<b>Police Facilities -</b> New roof police academy (Driving Simulator Building)	34991	5011102	GK011	\$ 6,800.00
<b>Police Facilities -</b> Generator/UPS (Police District #6)	34991	5011102	GK011	\$ 185,000.00
<b>Justice Center -</b> Install grease trap pipe	34991	5011102	GK016	\$ 15,000.00
<b>Justice Center -</b> 3 <sup>rd</sup> floor fire suppression system (Detention Center)	34991	5011102	GK016	\$ 90,000.00
<b>Justice Center -</b> Add cameras (Detention Center)	34991	5011102	GK016	\$ 29,553.97
<b>Library Buildings -</b> Fire alarm upgrades (nine libraries)	34991	5011102	GK020	\$ 56,000.00
<b>TOTAL</b>				<b>\$ 613,785.00</b>