

**Public Works Facilities Capital Funds**

| Project Name   | Fund           | Org                | Project Number | Original Budget                  | Rescission Amount            | Status               |
|--|----------------|--------------------|----------------|----------------------------------|------------------------------|----------------------|
| <b>Webb Building -</b><br>Skylight repairs   | 34991          | 5011102            | GK001          | \$ 202,926.55                    | \$ 42,452.61                 | Complete             |
| <b>Roslyn Campus -</b><br>Vehicle wash pad, exhaust fan project, replace heaters   | 33069<br>34991 | 5011102<br>5011102 | GK005<br>GK005 | \$ 74,958.87<br>\$ 203,720.72    | \$ 2,285.00<br>\$ 839.70     | Complete<br>Complete |
| <b>Minori Yasui Building -</b><br>Elevator repairs, carpet replacement   | 34991          | 5011102            | GK002          | \$ 108,190.00                    | \$ 13,965.59                 | Complete             |
| <b>200 W. 14th Ave. Building -</b><br>Elevator repairs, white noise system   | 34991          | 5011102            | GK003          | \$ 40,000.00                     | \$ 6,772.27                  | Complete             |
| <b>Parking Garages -</b><br>Garage door replacements, fire sprinkler repairs, engineering survey   | 34991          | 5011102            | GK004          | \$ 374,604.75                    | \$ 34,619.31                 | Complete             |
| <b>Castro Building -</b><br>Electrical repair, caulking of building and windows, fire pump upgrade   | 33069<br>34991 | 5011102<br>5011102 | GK007<br>GK007 | \$ 16,283.16<br>\$ 69,000.00     | \$ 4.17<br>\$ 3,444.97       | Complete<br>Complete |
| <b>DHS (Edna Oliver, Northeast Montessori) -</b><br>Sidewalk repairs, curb and gutter repairs  | 34991          | 5011102            | GK008          | \$ 35,000.00                     | \$ 20,458.00                 | Complete             |
| <b>Fire Facilities -</b><br>Carpet replacement, roof repairs, kitchen upgrades   | 34991          | 5011102            | GK009          | \$ 489,700.00                    | \$ 2,151.33                  | Complete             |
| <b>Combined Communications Center (950 Josephine St.) -</b><br>HVAC upgrades, UPS batteries  | 33069<br>34991 | 5011102<br>5011102 | GK010<br>GK010 | \$ 60,573.93<br>\$ 25,730.00     | \$ 60,573.93<br>\$ 25,730.00 | Complete<br>Complete |
| <b>Police Facilities -</b><br>Install access control system, video surveillance and recording systems replacement  | 34991          | 5011102            | GK011          | \$ 109,725.00                    | \$ 8,094.12                  | Complete             |
| <b>Police Administration Building/PADF -</b><br>Pneumatic control system replacement, ballast replacement  | 34991          | 5011102            | GK012          | \$ 162,000.00                    | \$ 7,416.08                  | Complete             |
| <b>Sheriff Facilities -</b><br>Parole/visit room upgrades, sidewalk repairs, lock replacement  | 33069<br>34991 | 5011102<br>5011102 | GK013<br>GK013 | \$ 980,000.00<br>\$ 32,000.00    | \$ 21,075.88<br>\$ 243.00    | Complete<br>Complete |
| <b>City and County Building -</b><br>Restack, stairwells, cameras, steam piping, lighting, carpeting, painting   | 33069<br>34991 | 5011102<br>5011102 | GK014<br>GK014 | \$ 51,868.93<br>\$ 1,030,019.09  | \$ 30,596.28<br>\$ 29,223.31 | Complete<br>Complete |
| <b>Justice Center -</b><br>Grease trap pipe repair   | 34991          | 5011102            | GK016          | \$ 15,000.00                     | \$ 5,664.21                  | Complete             |
| <b>Arie P. Taylor Building -</b><br>Roof repairs, stair repairs, electrical services   | 34991          | 5011102            | GK019          | \$ 91,250.00                     | \$ 59,651.00                 | Complete             |
| <b>Libraries (Central, Broadway, Park Hill, Univ. Hills, Schlessman, Smiley, Altmar) -</b><br>Door replacements, parking lot repairs, roof replacements, landscaping, sidewalk repairs | 33069<br>34991 | 5011102<br>5011102 | GK020<br>GK020 | \$ 127,089.23<br>\$ 1,548,954.03 | \$ 7,691.00<br>\$ 5,383.75   | Complete<br>Complete |
| <b>Miscellaneous discretionary projects -</b><br>CCB council offices, electrical repairs, boiler replacement, sump pump installation   | 33069<br>34991 | 5011102<br>5011102 | GK040<br>GK040 | \$ 744,186.32<br>\$ 1,098,433.73 | \$ 6,063.12<br>\$ 148,071.37 | Complete<br>Complete |
| <b>TOTAL</b>   |                |                    |                |                                  | \$ <b>542,470.00</b>         |                      |

Rescind From:

| Project Name  | Fund  | Org     | Project Number | Original Budget | Rescission Amount    | Status |
|---|-------|---------|----------------|-----------------|----------------------|--------|
| <b>Reappropriate To:</b>  |       |         |                |                 |                      |        |
| <b>Police Administration Building -</b> PAB Chemical Suppression System | 33069 | 5011102 | GK012          |                 | \$ 56,798.00         |        |
| <b>Police Administration Building -</b> Plaza Repair                    | 34991 | 5011102 | GK040          |                 | \$ 50,000.00         |        |
| <b>Roslyn Asphalt Plant -</b> Employee Breakroom Retrofit               | 33069 | 5011102 | GK005          |                 | \$ 100,000.00        |        |
| <b>Justice Center -</b> Pre-action install/generator room               | 34991 | 5011102 | GK016          |                 | \$ 22,500.00         |        |
| <b>Webb Building -</b> Chemical Suppression System                      | 34991 | 5011102 | GK001          |                 | \$ 85,404.00         |        |
| <b>Athmar Library -</b> ADA Ramp Installation                           | 33069 | 5011102 | GK020          |                 | \$ 7,153.00          |        |
| <b>Libraries -</b> Roof top HVAC Unit Replacement                       | 34991 | 5011102 | GK020          |                 | \$ 21,200.00         |        |
| <b>Schlessman Branch Library -</b> Main Entry Doors                     | 34991 | 5011102 | GK020          |                 | \$ 31,000.00         |        |
| <b>Central Library -</b> Water Main Break                               | 34991 | 5011102 | GK020          |                 | \$ 10,595.00         |        |
| <b>Eugene Field Library -</b> ADA Ramp Replacement                      | 34991 | 5011102 | GK020          |                 | \$ 3,820.00          |        |
| <b>County Jail -</b> ADA Compliant EM Exit Ramp, Building 4             | 33069 | 5011102 | GK013          |                 | \$ 55,000.00         |        |
| <b>County Jail -</b> Boiler/Hot Water Controls                          | 34991 | 5011102 | GK013          |                 | \$ 38,000.00         |        |
| <b>County Jail -</b> Parole Hearing Test and Balance                    | 34991 | 5011102 | GK013          |                 | \$ 14,000.00         |        |
| <b>County Jail -</b> Roof Replacement Decks 1, 2, & 4                   | 34991 | 5011102 | GK013          |                 | \$ 47,000.00         |        |
| <b>TOTAL</b>  |       |         |                |                 | \$ <b>542,470.00</b> |        |