

# Municipal Building Commission Meeting June 5, 2024, 9:00 a.m.

Meeting location: City Hall/Courthouse Conference Room 143

# **AGENDA**

### **INTRODUCTIONS:**

### **INFORMATIONAL AGENDA ITEMS:**

- 1) 2025 2027 capital funding request
- 2) 2025 preliminary operating budget
- 3) Door Open Minneapolis Event
- 4) Payroll/Benefits Assistance

### **CONSENT AGENDA ITEMS:**

- 5) Approve May 1, 2024, meeting minutes
- 6) Approve MBC contract summary

### **DISCUSSION AND ACTION AGENDA ITEMS:**

- 7) Approve MBC expenditure report
- 8) Approve MBC historic preservation fund balance
- 9) Approve amendment for MBC Mechanical/Life Safety and City Restack project

Date: June 5, 2024

To: Municipal Building Commission Board:

Commissioner Irene Fernando, President

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member LaTrisha Vetaw

From: Erin Delaney

**Subject: 2025-2027 Capital Funding Request** 

Informational Agenda Item: 1

Listed below is the MBC's Capital Funding request for 2025-2027. Staff presented the funding request to CLIC (City) in late April and will present to CBTF (County) on July 29. Capital funding is split 50-50 between the City and County unless the project is specific to one entity.

This is informational only; no action is requested at this time.

MBC 2025-2027 Capital Funding Request							
	Project Name	Priority	2025 request	2026 request	2027 Request	Total	
New	Fire Alarm Upgrades Includes both City Hall and ADC	1	\$75,000.00	\$1,000,000.00		\$1,075,000.00	
New	Heat Exchangers for DW&HW/Pumps/Controls Replacement	2	\$50,000.00	\$600,000.00		\$650,000.00	
Existing	Exterior Improvements	3	\$3,300,000.00	\$6,000,000.00		\$9,300,000.00	
Existing	Elevator 12 Modernization	4	\$400,000.00	\$0.00		\$400,000.00	
New	Electrical bus-ducts replacement	5	\$75,000.00	\$0.00	\$3,500,000.00	\$3,575,000.00	
New	HC Only ADC Metal Framing	6	\$75,000.00	\$0,00	\$1,500,000.00	\$1,575,000.00	
New	5th Street Sidewalk reconstruction	7	\$75,000.00	\$0.00	\$3,250,000.00	\$3,325,000.00	
			\$4,050,000.00	\$7,600,000.00	\$8,250,000.00	\$19,900,000.00	

Date: June 5, 2024

To: Municipal Building Commission Board:

Commissioner Irene Fernando, President

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member LaTrisha Vetaw

From: Erin Delaney

Subject: 2025 preliminary operating budget

Informational Agenda Item: 2

Staff is starting the 2025 Operating budget process.

The current 2024 operating budget is \$9,714,031

- Three operating cost centers are split 60% City and 40% County
- One cost center (Adult Detention Center) is 100% County

City budget staff instructions are to prepare a budget that keeps both the levy and local government aid contribution flat, and includes potential use of the City's fund balance with the MBC.

County budget instructions are to prepare a budget that is 3% higher than 2024.

MBC staff will work with City and County budget staff with intent to have a draft 2025 operating budget for review at the August 21 Board meeting.

This is informational only; no action is requested at this time.

Date: June 5, 2024

To: Municipal Building Commission Board:

Commissioner Irene Fernando, President

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member LaTrisha Vetaw

From: Erin Delaney

Subject: Doors Open Minneapolis - 2024

**Informational Agenda Item: 3** 

The MBC participated in the *Doors Open Minneapolis* 2024 event. Over 250 community members visited the City Hall/Courthouse each day, and it continues to be one of the most popular locations of the weekend.

### Activities included:

- Video of 3<sup>rd</sup> floor construction
- Video tribute of Dr. Tony Hill. *Produced by Hennepin County communications.*
- Carillon bell concerts
- Coloring station for the Father of Waters coloring book
- Tours of the rotunda and 1<sup>st</sup> floor balcony

During the event, an attempted security breach occurred and was immediately addressed by MBC security staff and MPD.

The MBC looks forward to participating in the 2025 event.

Date: June 5, 2024

To: Municipal Building Commission Board:

**Commissioner Irene Fernando, President** 

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member LaTrisha Vetaw

From: Erin Delaney

**Subject: Payroll/Benefit assistance** 

Informational Agenda Item: 4

Staff continues to work with County finance staff for partnership opportunities to provide payroll and benefit assistance for the MBC.

These tasks were previously completed by two (2) funded full time positions: an HR business partner and human resource specialist. Since May 2023, these positions have been vacant, and the agency has been relying on contractors.

Additional information will be available at the next Board meeting on August 21. This is informational only; no action is requested at this time.

### Consent Agenda Item: 5

Date: June 5, 2024

To: Municipal Building Commission Board:

**Commissioner Irene Fernando, President** 

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member LaTrisha Vetaw

From: Erin Delaney

**Subject: MBC Board meeting minutes** 

Consent Agenda Item: 5

Staff requests approval of the attached May 1, 2024, MBC Board meeting minutes.

# UNAPPROVED Municipal Building Commission Meeting Minutes May 1, 2024

President Irene Fernando called the regular Municipal Building Commission (MBC) meeting to order at 9:33 AM at the Minneapolis Public Service Center, Room 525. Present were:

President Irene Fernando, Chair of the Hennepin County Board Vice President Jacob Frey, Mayor, City of Minneapolis Minneapolis City Council Member LaTrisha Vetaw Hennepin County Commissioner Marion Greene

### **CONSENT AGENDA ITEMS**

Mayor Frey moved to approve the following consent items:

- 1. Minutes from the February 28, 2024, meeting
- 2. Contract Summary (through February 29, 2024)

Council Member Vetaw seconded. A roll call vote was taken, and the motion carried:

Irene Fernando Yea Jacob Frey Yea Marion Greene Yea LaTrisha Vetaw Yea

### **DISCUSSION & ACTION AGENDA ITEMS**

3. Council Member Vetaw moved to approve the February 29, 2024 expenditure report. Mayor Frey seconded. A roll call vote was taken, and the motion carried:

Irene Fernando Yea Jacob Frey Yea Marion Greene Yea LaTrisha Vetaw Yea

4. Mayor Frey moved to approve the MBC Historic Preservation Fund balance. Council Member Vetaw seconded. A roll call vote was taken, and the motion carried:

Irene Fernando Yea Jacob Frey Yea Marion Greene Yea LaTrisha Vetaw Yea

- 5. Mayor Frey moved to approve the following items related to the MBC Mechanical/Life Safety and City Restack Project:
  - a. Amendment #1 to the Shaw Lundquist contract, in the amount of \$1,324,535, for an updated contract amount of \$25,516,317.

Council Member Vetaw seconded. A roll call vote was taken, and the motion carried:

Irene Fernando Yea Jacob Frey Yea

# UNAPPROVED Municipal Building Commission Meeting Minutes May 1, 2024

Marion Greene Yea LaTrisha Vetaw Yea

6. Commissioner Greene moved to approve issuance of a Request for Proposals for a professional services consulting pool and contract with selected vendors. Mayor Frey seconded. A roll call vote was taken, and the motion carried:

Irene Fernando	Yea	Jacob Frey	Yea
Marion Greene	Yea	LaTrisha Vetaw	Yea

### INFORMATIONAL ITEM

The following item was discussed:

7. Payroll/Human Resources assistance

### **CLOSED AGENDA**

8. Commissioner Greene moved that the board go into closed session at 9:44 AM pursuant to MN Statutes 13D.05 to receive and discuss security briefings. President Fernando seconded. A roll call vote was taken, and the motion carried:

Irene Fernando	Yea	Jacob Frey	Yea
Marion Greene	Yea	LaTrisha Vetaw	Yea

A roll call of those present was taken:

- President Irene Fernando
- Vice President Jacob Frey
- Commissioner Marion Greene
- Council Member LaTrisha Vetaw
- MBC Director Erin Delaney
- Hennepin County Attorney Kelly Pierce
- City Operations Officer Margaret Anderson Kelliher
- City Property Services Director Barbara O'Brien

Commissioner Greene moved for adjournment of the Closed Session at 9:59 AM. President Fernando seconded. A roll call vote was taken, and the motion carried:

Irene Fernando	Yea	Jacob Frey	Yea
Marion Greene	Yea	LaTrisha Vetaw	Yea

# UNAPPROVED Municipal Building Commission Meeting Minutes May 1, 2024

## **ADJOURNMENT**

The meeting was adjourned at 10 AM by President Fernando.

# **Consent Agenda Item: 6**

Date: June 5, 2024

To: Municipal Building Commission Board:

**Commissioner Irene Fernando, President** 

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member LaTrisha Vetaw

From: Erin Delaney

**Subject: MBC Contract Summary** 

Consent Agenda Item: 6

Attached are the balances for MBC Contracts through March 31, 2024. The summary report includes:

- Professional Services Contracts
- Master Contracts- currently under solicitation
- Pricing Contracts
- Bid Contracts
- Other Contracts (Service, Revenue, MOU's etc.)

		Professional Services Con	ntracts as	s of 3/31	/2024			
Contract	Supplier Name	Descr.	Begin Dt	Expire Dt	Max. Amt	Encumbered	Expended	Available Balance
COM0007742	AUTOMATIC DATA PROCESSING, INC.	MBC-HR & PAYROLL SERVICES	11/26/2023	11/25/2025	100,000.00	89,105.92	10,894.08	0.00
COM0000931A	BUILDING SYSTEMS HOLDINGS LLC.	MBC - CONSULTING POOL	5/15/2019	12/31/2024	431,834.05	22,591.00	355,059.21	54,183.84
C-43202	DRT BENEFITS CORP/ BRI PARENT INC.	MBC- COBRA ADMIN RETIREE SERV	11/29/2017	12/31/2024	20,000.00	4,989.00	15,011.00	0.00
COM0004996	FIRENET SYSTEMS, INC	MBC-FIRE SYST INSPECTIONS	3/14/2022	3/14/2024	480,000.00	58,497.25	172,161.25	249,341.50
COM0005966	FIRENET SYSTEMS, INC	MBC-SMOKE DAMPER TESTING	10/1/2022	12/31/2024	175,000.00	80,275.00	94,725.00	0.00
COM0003961	JOHN A. VAN DEUSEN & ASSOCIATES, INC.	MBC-ELEVATOR CONSULTING	5/1/2021	5/1/2026	81,000.00	42,687.50	36,822.50	1,490.00
COM0003948	J. PELZL CONSULTING LLC	MBC-ORG DEVELOPMENT_HR CONSULT	6/1/2021	6/1/2026	20,000.00	4,125.00	15,875.00	0.00
COM0002763	ROGERS, SHAUN M.	MBC- REPAIRS & IMPROVEMENTS	7/1/2020	7/1/2025	100,000.00	74,289.99	25,710.01	0.00
COM0001293	SUMMIT FIRE PROTECTION COMPANY	MBC-FIRE PROTECTION CONSULTING	7/15/2019	7/15/2024	150,000.00	106,203.00	43,797.00	0.00
COM0006780	SYSTEM SOFT TECHNOLOGIES INC.	MBC-TEMPORARY STAFFING	5/1/2023	4/30/2024	175,000.00	39,179.69	135,821.31	0.00
COM0004187	WOLD ARCHITECT AND ENGINEERS	MBC-MLS_CITY TI DESIGN PH 3	8/31/2021	8/31/2024	2,831,124.00	525,717.62	2,291,840.16	13,566.22
	<b>1</b>	Master Contracts						
Contract	Supplier Name	Descr	Begin Dt	Expire Dt	Max. Amt	Encumbered	Expended	Available Balance
COM0000671	ERICKSEN ELLISON AND ASSOCIATE, INC.	MBC-MC CONSULTING POOL	2/1/2019	4/15/2024	1,000,000.00	393.75	151,057.19	848,549.06
		Pricing Contracts	as of 3/31	1/2024				
Contract	Supplier Name	Descr	Begin Dt	Expire Dt	Max. Amt	Encumbered	Expended	Available Balance
COM0005559	ALLIANCE MECHANICAL SVCS	MBC - HVAC REPAIR & MAINTENANCE	6/24/2022	6/30/2024	118,000.00	45,046.00	72,954.00	0.00
COM0007431	DRAIN KING, INC.	MBC- DRAIN CLEANING SERVICES	11/1/2023	10/31/2024	67,500.00	67,500.00	0.00	0.00
COM0005900	PWF SOLUTIONS, INC.	MBC- MISC. JANITORIAL PRODUCTS	9/9/2022	8/31/2024	175,000.00	24,609.29	150,390.71	0.00
		Bids as of 3	/31/2024					
Contract	Supplier Name	Descr	Begin Dt	Expire Dt	Max. Amt	Encumbered	Expended	Available Balance
COM0003448	LVC COMPANIES, INC.	MBC- FIRE PROTECTION INSPECTION	3/11/2021	3/10/2026	186,175.00	119,108.59	67,066.41	0.00
COM0003333	PAINTING BY NAKASONE, INC	MBC- PAINTING SERVICES	2/1/2021	1/31/2025	685,000.00	173,206.69	511,793.31	0.00
COM0007041	PREFERRED ELECTRIC, INC.	MBC- BUILDING-WIDE ELECTRICAL	6/27/2023	6/30/2024	2,462,042.18	2,462,042.18	0.00	0.00
COM0002838	QUALUS SERVICES	MBC - SWITCHGEAR MAINTENENCE	9/16/2020	12/31/2024	264,854.00	0.00	151,601.00	113,253.00
COM0006688	REILING CONSTRUCTION CO., INC.	MBC-JOURNEYMAN CARPENTRY SERV	4/5/2023	4/30/2024	88,000.00	88,000.00	0.00	0.00
COM0003737	RJM CONSTRUCTION, LLC.	MBC-CH RESTACKING PH-2	5/10/2021	5/15/2024	5,409,702.20	60,007.66	5,349,694.54	0.00
COM0004086	SCHINDLER ELEVATOR CORPORATION	MBC-VERT TRANSPRTN MAINTNCE	9/27/2021	10/1/2024	305,580.00	139,528.91	166,051.09	0.00
COM0007568	SHAW LUNDQUIST ASSOCIATES, INC	MBC-RFP CITY HALL RESTACK PH	11/27/2023	6/30/2026	24,191,782.00	20,981,646.04	2,000,546.86	1,209,589.10
COM0006975	SHEEHY CONSTRUCTION COMPANY	MBC-RFP CITY HALL RESTACK PH	6/26/2023	6/30/2025	2,773,792.28	321,872.26	2,313,230.41	138,689.61
COM0007779	TWIN CITY HARDWARE COMPANY, INC.	MBC: BEST LOCKS HARDWARE	2/22/2024	2/21/2025	35,000.00	30,640.50	4,359.50	0.00
COM0006990	VERSACON, INC.	MBC: REBID -CITY HALL SAFETY	6/28/2023	6/30/2024	845,630.00	24,196.75	780,933.25	40,500.00
COM0005600	VERSACON, INC.	MBC- OFFICE IMP PHASE 3A	6/29/2023	6/30/2024	1,047,405.99	48,287.77	999,118.22	0.00
COM0007135	VERSACON, INC.	MBC- PHASE 3 EARLY DEMOLITION	8/4/2023	12/31/2024	64,442.00	5,539.65	58,902.35	0.00
COM0001762	VEIT DISPOSAL SYSTEMS	MBC-CONSTRUCTION WASTE RECYCLE	1/3/2020	12/31/2024	30,000.00	9,142.33	20,857.67	0.00
COM0007851	WELNA HARDWARE, INC.	MBC-CARPET TILES PURCHASE	2/6/2023	3/5/2025	175,000.00	175,000.00	0.00	0.00
COM0007521	WELNA HARDWARE, INC.	MBC- PAINT SUPPLIES		12/31/2025	75,000.00	25,000.00	0.00	50,000.00
	<b>1</b>	Other Contracts a		1				
Contract	Supplier Name	Descr	Begin Dt	Expire Dt	Max. Amt	Encumbered	Expended	Available Balance
COM0005214	COMPLIANCE LINE LLC	MBC-COMPLIANCE HOTLINE	4/13/2022	4/13/2027	21,000.00	16,580.00	4,420.00	0.00
C-18285	HENNEPIN COUNTY	MBC-MOU-MPOP ROOM-A020092	6/1/2001	12/31/2030	1.00	0.00	0.00	1.00
C-27394	HENNEPIN COUNTY	MBC-STEAM/CHILLED WATER TO CH	1/2/2010		30,000,000.00	437,527.63	6,244,738.88	23,317,733.49
COM0003746	HENNEPIN COUNTY	MBC-A2110735_IT SVCS AGREEMENT	5/1/2021	4/30/2028	600,000.00	156,489.33	443,510.67	0.00
COM0003837	METROPOLITAN COUNCIL	MBC-METPASS COM INCNTV PRGRM	6/1/2021	5/31/2026	50,000.00	40,621.00	9,379.00	0.00
COM0006223 C-44318	PROCUREMENT CONTRACT MGMT USE ONLY	MBC-COOPERATIVE AGREEMENT	1/1/2023	12/31/2026	1.00	0.00	0.00	1.00
( -4/1378	STATE OF MINNESOTA	MBC-CH/CRTHSE VEND AGREEMENT	8/1/2018	7/31/2025	1.00	0.00	0.00	1.00

# **Discussion and Action Agenda Item: 7**

Date: June 5, 2024

To: Municipal Building Commission Board:

Commissioner Irene Fernando, President

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member LaTrisha Vetaw

From: Erin Delaney

**Subject: MBC Expenditure report** 

Discussion and Action Agenda Item: 7

This is a Budget vs. Actual Expense report from the City of Minneapolis COMET financial system. This report reflects expenses posted to the system from January 1 through March 31, 2024. Staff requests approval of the attached report.

# Municipal Building Commission 2024 Budget vs YTD Actuals - Expenses

Report Generated 5/30/2024 For Period End 3/31/2024

Percent of Year Remaining 75%

Department		Budget	YTD Actual	% Spent	% Remaining	\$ Remaining
5200100 Administration		\$1,730,123	\$359,500	21%	79%	\$1,370,623
5200200 Custodial & Security		\$3,360,172	\$702,211	21%	79%	\$2,657,961
5200300 Repairs & Improvements		\$3,842,737	\$779,467	20%	80%	\$3,063,270
	Subtotal	\$8,933,031	\$1,841,177	21%	79%	\$7,091,854
5200400 Adult Detention Center		\$681,000	\$75,060	11%	89%	\$605,940
5200500 Work for Others		\$100,000	\$1,988	2%	98%	\$98,012
	Total	\$9,714,031	\$1,918,225	20%	80%	\$7,795,806

The City's fund balance at the MBC is currently \$1,877,018. Considering the minimum required fund balance, the available balance is \$537,018. The fund balance is monitored and managed to budget.

Fund Balance through 3/31/2024 - 31100	\$	1,877,018
Minimum Fund balance amount		(\$1,340,000)
Projected End Fund Balance Amount	\$	537,018
-	-	· · · · · · · · · · · · · · · · · · ·

% of Year	Remaining:	75%

	Expense Class Descr	Account	Current Budget	Expended YTD	Encumbrance	Remaining Available	Remaining Available After Encumb	Percent Remaining Budget
200100 - ADMINISTRATION	Capital Outlay	803002 - PROPERTY TAXES	25,823.00	0	0	25,823.00	25,823.00	100.00
	Capital Outlay Contractual Services	501001 - ADVERTISING & PUBLICATIONS	25,823.00	0	0	<b>25,823.00</b> 500.00	25,823.00	100.00 100.00
	Contractual Services	501401 - ADVERTISING & PUBLICATIONS 501401 - BIS APPLICATION SUPPORT	500.00 10,800.00	0	0	10,800.00	500.00 10,800.00	100.0
		501501 - BIS OPERATING CHARGES	42,000.00	0	0	42,000.00	42,000.00	100.0
		502101 - POSTAGE	275.00	40.15	0	234.85	234.85	85.4
		503001 - TEMPORARY EMPLOYMENT SERVICES	106,502.00	14,404.26	0	92,097.74	92,097.74	86.4
		505000 - PRINTING COPYING BINDING MICRO	1,500.00	0	0	1,500.00	1,500.00	100.0
		506101 - GENERAL FUND OVERHEAD	104,764.00	26,190.67	0	78,573.33	78,573.33	75.0
		507000 - PROFESSIONAL SERVICES 507001 - ACTUARIAL FEES	140,000.00 4,500.00	140,311.05	92,615.92	(311.05) 4,500.00	(92,926.97) 4,500.00	-0.2 100.0
		507010 - MIS SERVICE FEES	150,000.00	2,222.69	3,051.74	147,777.31	144,725.57	98.5
		507019 - OTHER PROFESSIONAL SERVICES	17,000.00	0	1,000.00	17,000.00	16,000.00	100.0
		507700 - ITS SERVICES	2,000.00	0	0	2,000.00	2,000.00	100.0
		508200 - PARKING LOT/SPACE RENT	3,000.00	0	0	3,000.00	3,000.00	100.0
		508202 - PARKING - MONTHLY	3,000.00	674.16	0	2,325.84	2,325.84	77.5
	Cantractual Carriaga	513000 - MISCELLANEOUS	52,835.50	183 843 08	0	52,835.50	52,835.50	100.0
	Contractual Services Fringes	781201 - PERA-COORDINATED	<b>638,676.50</b> 32,671.00	<b>183,842.98</b> 4,505.62	<b>96,667.66</b>	<b>454,833.52</b> 28,165.38	<b>358,165.86</b> 28,165.38	<b>71.2</b> 3
	TTINGES	781301 - FICA-ASDI	27,008.00	3,774.49	0	23,233.51	23,233.51	86.0
		782101 - MEDICARE	7,210.00	882.73	0	6,327.27	6,327.27	87.7
		782701 - DENTAL INSURANCE	5,538.00	1,204.72	0	4,333.28	4,333.28	78.2
		782801 - VEBA - EXPENSE	12,854.00	1,200.00	0	11,654.00	11,654.00	90.6
		782901 - HEALTH INSURANCE	116,042.00	19,118.32	0	96,923.68	96,923.68	83.5
		786001 - LIFE INSURANCE	515.00	66.00	0	449.00	449.00	87.1
		786301 - L/T DISABILITY INS	1,236.00	181.23	0	1,054.77	1,054.77	85.3
		787001 - NON-TAX FRINGE BEN-I.O.E.	9,270.00 10,300.00	0	0	9,270.00 10,300.00	9,270.00 10,300.00	100.00
		787601 - Other Post Employment Expense 788801 - WORKERS' COMP-REINSURANCE	47,380.00	5,724.06	40,000.00	41,655.94	1,655.94	87.9
	Fringes	TO THE PROPERTY OF THE PROPERT	270,024.00	36,657.17	40,000.00	233,366.83	193,366.83	86.4
	Materials / Other	601111 - PROCUREMENT CARD	3,000.00	0	0	3,000.00	3,000.00	100.0
		602301 - MERF ADDITIONAL - FIXED	226,800.00	56,700.00	0	170,100.00	170,100.00	75.0
		605001 - REGISTRATION FEE & TUITION	3,000.00	1,098.00	0	1,902.00	1,902.00	63.4
		606000 - TRAVEL EXPENSE	250.00	0	0	250.00	250.00	100.0
		608002 - CRIME COVERAGE	325.00	0	325.00	325.00	0	100.0
		608005 - PROPERTY INSURANCE	108,054.00	18,147.62	108,053.65	108,054.00	0.35	100.00
		610003 - COMPUTER SOFTWARE 610004 - OFFICE SUPPLIES	12,000.00 2,000.00	18,147.62	0	(6,147.62) 2,000.00	(6,147.62) 2,000.00	-51.23 100.00
		613000 - REPAIR & MAINT SUPPLIES	2,000.00	0	0	2,000.00	2,000.00	100.00
		619201 - MEMBERSHIPS & DUES	1,000.00	0	0	1,000.00	1,000.00	100.0
		619401 - REFRESHMENTS - FOOD & BEVERAGE	250.00	0	0	250.00	250.00	100.0
	Materials / Other		356,679.00	75,945.62	108,378.65	280,733.38	172,354.73	78.71
	Personnel Services	400001 - SALARIES/WAGES - REGULAR	435,611.00	56,873.95	0	378,737.05	378,737.05	86.94
		410001 - OVERTIME - REGULAR	1,679.00	0	0	1,679.00	1,679.00	100.00
		420001 - OVERTIME - 1.5 TIME	1,630.00	0	0	1,630.00	1,630.00	100.00
		450001 - VACATION	0	1,675.60	0	(1,675.60)	(1,675.60)	
		460001 - SICK LEAVE 461001 - UNUSED SICK LEAVE	0	83.78 4,420.80	0	(83.78) (4,420.80)	(83.78) (4,420.80)	
	Personnel Services	SHOSES SICK LEAVE	438,920.00	63,054.13	0	375,865.87	375,865.87	85.63
00100 - ADMINISTRATION			1,730,122.50	359,499.90	245,046.31	1,370,622.60	1,125,576.29	79.22
00200 - CUSTODIAL AND	Contractual Services	502401 - RAD/PAGE/CELPHONE RENTAL	780.00	183.00	0	597.00	597.00	76.54
CURITY		507000 - PROFESSIONAL SERVICES	5,000.00	0	0	5,000.00	5,000.00	100.00
		507016 - TRANSLATOR SERVICES	250.00	0	0	250.00	250.00	100.00
		507019 - OTHER PROFESSIONAL SERVICES	4 000 00	6,424.08	(330.00)	(6,424.08)	(6,424.08)	01.71
		507200 - TRAINING 507901 - MEDICAL SERVICES	4,000.00 500.00	330.00	(330.00)	3,670.00 500.00	4,000.00 500.00	91.75
		508001 - BUILDING & GROUND	0	1,975.38	(1,975.38)	(1,975.38)	0	200.00
		510000 - REPAIR & MAINTENANCE-CONT	4,000.00	55.44	0	3,944.56	3,944.56	98.6
		512003 - REFUSE DISPOSAL	30,000.00	13,499.26	6,700.00	16,500.74	9,800.74	55.00
		512800 - INSPECTION & TESTING FEES	1,500.00	0	0	1,500.00	1,500.00	100.0
	Contractual Services		46,030.00	22,467.16	4,394.62	23,562.84	19,168.22	51.1
	Fringes	781201 - PERA-COORDINATED	150,599.00	28,068.15	0	122,530.85	122,530.85	81.3
		781301 - FICA-ASDI	124,496.00	26,337.28	0	98,158.72	98,158.72	78.8
		782101 - MEDICARE 782701 - DENTAL INSURANCE	29,116.00	6,159.52	0	22,956.48	22,956.48	78.8 78.0
		782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE	37,698.00 52,530.00	8,290.34 10,831.45	0	29,407.66 41,698.55	29,407.66 41,698.55	78.0 79.3
		782901 - VEBA - EXPENSE 782901 - HEALTH INSURANCE	680,990.00		0	552,994.37	552,994.37	79.3 81.2
		786001 - LIFE INSURANCE	4,635.00	882.31	0	3,752.69	3,752.69	80.9
		786301 - L/T DISABILITY INS	5,150.00		0	3,697.13	3,697.13	71.7
		787001 - NON-TAX FRINGE BEN-I.O.E.	20,600.00	0	0	20,600.00	20,600.00	100.0
		787601 - Other Post Employment Expense	62,830.00	0	0	62,830.00	62,830.00	100.0
			1,168,644.00		0	958,626.45	958,626.45	82.0
	Fringes			0	0	0	49,538.21	
	Fringes Materials / Other	610004 - OFFICE SUPPLIES	0			54,139.27		72.19
		611000 - OPERATING SUPPLIES	75,000.00	20,860.73	4,601.06			05.00
		611000 - OPERATING SUPPLIES 616002 - LICENSE FEES & PERMITS	75,000.00 500.00	20,860.73 72.00	0	428.00	428.00	
	Materials / Other	611000 - OPERATING SUPPLIES	75,000.00 500.00 10,500.00	20,860.73 72.00 2,114.27	0	428.00 8,385.73	428.00 8,385.73	79.8
		611000 - OPERATING SUPPLIES 616002 - LICENSE FEES & PERMITS	75,000.00 500.00	20,860.73 72.00 2,114.27 23,047.00	0	428.00	428.00	79.8 <b>73.2</b> 0
	Materials / Other  Materials / Other	611000 - OPERATING SUPPLIES 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS	75,000.00 500.00 10,500.00 <b>86,000.00</b>	20,860.73 72.00 2,114.27 23,047.00	0 0 <b>4,601.06</b>	428.00 8,385.73 <b>62,953.00</b>	428.00 8,385.73 <b>58,351.94</b>	79.8 <b>73.2</b> 0
	Materials / Other  Materials / Other	611000 - OPERATING SUPPLIES 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT	75,000.00 500.00 10,500.00 <b>86,000.00</b> 2,007,998.00 0	20,860.73 72.00 2,114.27 <b>23,047.00</b> 357,036.19 1,757.20 8,775.75	0 0 <b>4,601.06</b> 0 0	428.00 8,385.73 <b>62,953.00</b> 1,650,961.81	428.00 8,385.73 <b>58,351.94</b> 1,650,961.81	79.8 <b>73.2</b> 0
	Materials / Other  Materials / Other	611000 - OPERATING SUPPLIES 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 404401 - PAYMENT FOR COMP TIME	75,000.00 500.00 10,500.00 <b>86,000.00</b> 2,007,998.00 0	20,860.73 72.00 2,114.27 <b>23,047.00</b> 357,036.19 1,757.20 8,775.75 1,964.33	0 0 <b>4,601.06</b> 0 0	428.00 8,385.73 <b>62,953.00</b> 1,650,961.81 (1,757.20) (8,775.75) (1,964.33)	428.00 8,385.73 <b>58,351.94</b> 1,650,961.81 (1,757.20) (8,775.75) (1,964.33)	79.8 <b>73.2</b> 0
	Materials / Other  Materials / Other	611000 - OPERATING SUPPLIES 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 404401 - PAYMENT FOR COMP TIME 410001 - OVERTIME - REGULAR	75,000.00 500.00 10,500.00 <b>86,000.00</b> 2,007,998.00 0 0	20,860.73 72.00 2,114.27 <b>23,047.00</b> 357,036.11 1,757.20 8,775.75 1,964.33 22,514.66	0 0 4,601.06 0 0 0	428.00 8,385.73 <b>62,953.00</b> 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66)	428.00 8,385.73 <b>58,351.94</b> 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66)	79.8t <b>73.2</b> t 82.22
	Materials / Other  Materials / Other	611000 - OPERATING SUPPLIES 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 404401 - PAYMENT FOR COMP TIME 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME	75,000.00 500.00 10,500.00 <b>86,000.00</b> 2,007,998.00 0 0 0 51,500.00	20,860.73 72.00 2,114.27 23,047.00 357,036.1 1,757.20 8,775.75 1,964.33 22,514.66	0 0 4,601.06 0 0 0 0	428.00 8,385.73 <b>62,953.00</b> 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66) 51,500.00	428.00 8,385.73 <b>58,351.94</b> 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66) 51,500.00	79.8t <b>73.2</b> t 82.22
	Materials / Other  Materials / Other	611000 - OPERATING SUPPLIES 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 404401 - PAYMENT FOR COMP TIME 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 440101 - HOLIDAY WORKED	75,000.00 500.00 10,500.00 <b>86,000.00</b> 2,007,998.00 0 0 0 51,500.00	20,860.73 72.00 2,114.27 23,047.00 357,036.19 1,757.20 8,775.75 1,964.33 22,514.66 0	0 0 4,601.06 0 0 0 0	428.00 8,385.73 <b>62,953.00</b> 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66) 51,500.00 (17,778.40)	428.00 8,385.73 <b>58,351.94</b> 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66) 51,500.00 (17,778.40)	79.8i <b>73.2</b> i 82.2:
	Materials / Other  Materials / Other	611000 - OPERATING SUPPLIES 616002 - LICENSE FEES & PERMITS 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS  400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 404401 - PAYMENT FOR COMP TIME 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 440101 - HOLIDAY WORKED 450001 - VACATION	75,000.00 500.00 10,500.00 86,000.00 2,007,998.00 0 0 0 51,500.00 0	20,860.73 72.00 2,114.27 23,047.00 357,036.19 1,757.20 8,775.75 1,964.33 22,514.66 0 17,778.40 20,653.20	0 0 4,601.06 0 0 0 0 0 0	428.00 8,385.73 <b>62,953.00</b> 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66) 51,500.00 (17,778.40) (20,653.20)	428.00 8,385,73 58,351.94 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66) 51,500.00 (17,778.40) (20,653.20)	79.8 <b>73.2</b> 82.2
	Materials / Other  Materials / Other  Personnel Services	611000 - OPERATING SUPPLIES 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 404401 - PAYMENT FOR COMP TIME 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 440101 - HOLIDAY WORKED	75,000.00 500.00 10,500.00 <b>86,000.00</b> 2,007,998.00 0 0 0 51,500.00 0 0	20,860.73 72.00 2,114.27 <b>33,047.00</b> 357,036.19 1,757.20 8,775.75 1,964.33 22,514.66 0 17,778.40 20,653.20 16,199.33	0 0 4,601.06 0 0 0 0 0 0 0 0	428.00 8,385.73 62,953.00 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66) 51,500.00 (17,778.40) (20,653.20) (16,199.33)	428.00 8,385.73 <b>58,351.94</b> 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66) 51,500.00 (17,778.40) (20,653.20) (16,199.33)	79.8 73.2 82.2 100.0
00200 - CUSTODIAL AND SECU	Materials / Other  Materials / Other  Personnel Services  Personnel Services	611000 - OPERATING SUPPLIES 616002 - LICENSE FEES & PERMITS 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS  400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 404401 - PAYMENT FOR COMP TIME 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 440101 - HOLIDAY WORKED 450001 - VACATION	75,000.00 500.00 10,500.00 86,000.00 2,007,998.00 0 0 51,500.00 0 2,059,498.00	20,860.73 72.00 2,114.27 23,047.00 357,036.19 1,757.20 8,775.75 1,964.33 22,514.66 17,778.40 20,653.20 16,199.33 446,679.06	0 0 4,601.06 0 0 0 0 0 0 0 0	428.00 8,385.73 62,953.00 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66) 51,500.00 (17,778.40) (20,653.20) (16,199.33) 1,612,818.94	428.00 8,385.73 58,351.94 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66) 51,500.00 (17,778.40) (20,653.20) (16,199.33)	79.8 73.2 82.2 100.0
	Materials / Other  Materials / Other  Personnel Services  Personnel Services	611000 - OPERATING SUPPLIES 616002 - LICENSE FEES & PERMITS 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS  400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 404401 - PAYMENT FOR COMP TIME 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 440101 - HOLIDAY WORKED 450001 - VACATION	75,000.00 500.00 10,500.00 <b>86,000.00</b> 2,007,998.00 0 0 0 51,500.00 0 0	20,860.73 72.00 2,114.27 <b>33,047.00</b> 357,036.19 1,757.20 8,775.75 1,964.33 22,514.66 0 17,778.40 20,653.20 16,199.33	0 0 4,601.06 0 0 0 0 0 0 0 0	428.00 8,385.73 62,953.00 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66) 51,500.00 (17,778.40) (20,653.20) (16,199.33)	428.00 8,385.73 <b>58,351.94</b> 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66) 51,500.00 (17,778.40) (20,653.20) (16,199.33)	79.86 73.20 82.22 100.00 78.31 79.10
00300 - REPAIRS AND	Materials / Other  Materials / Other  Personnel Services  Personnel Services	611000 - OPERATING SUPPLIES 616002 - LICENSE FEES & PERMITS 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS  400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 404401 - PAYMENT FOR COMP TIME 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 440101 - HOLIDAY WORKED 450001 - VACATION 460001 - SICK LEAVE	75,000.00 500.00 10,500.00 86,000.00 2,007,998.00 0 0 51,500.00 0 2,059,498.00 3,360,172.00	20,860.73 72.00 2,114.27 23,047.00 357,036.19 1,757.20 8,775.75 1,964.33 22,514.66 0 17,778.40 20,653.20 16,199.33 446,679.06 702,210.77 1,607.05	0 0 0 4,601.06 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	428.00 8,385.73 62,953.00 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66) 51,500.00 (10,778.40) (20,653.20) (16,199.33) 1,612,818.94 2,657,961.23	428.00 8,385.73 58,351.94 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66) 51,500.00 (17,778.40) (20,653.20) (16,199.33) 1,612,818.94 2,648,965.55	79.86 73.20 82.22 100.00 78.31 79.10
00300 - REPAIRS AND	Materials / Other  Materials / Other  Personnel Services  Personnel Services	611000 - OPERATING SUPPLIES 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 404401 - PAYMENT FOR COMP TIME 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 440101 - HOULDAY WORKED 450001 - VACATION 460001 - SICK LEAVE	75,000.00 500.00 10,500.00 86,000.00 2,007,998.00 0 0 51,500.00 0 2,059,498.00 0 2,059,498.00 3,360,172.00	20,860.73 72.00 2,114.27 23,047.00 357,036.19 1,757.20 8,775.75 1,964.33 22,514.66 0 17,778.40 20,653.20 16,199.33 446,679.06 702,210.77 1,607.05	0 0 4,601.06 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	428.00 8,385.73 6,953.00 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66) 51,500.00 (17,778.40) (20,653.20) (16,199.33) 1,612,818.94 2,657,961.23	428.00 8,385.73 56,351.94 1,650,961.81 (1,757.75) (1,964.33) (22,514.66) 51,500.00 (17,778.40) (20,653.20) (16,199.33) 1,612,818.94 2,648,965.55 313,392.95	79.86 73.20 82.22 100.00 78.31 79.10
<b>00200 - CUSTODIAL AND SECU</b> 00300 - REPAIRS AND PROVEMENTS	Materials / Other  Materials / Other  Personnel Services  Personnel Services	611000 - OPERATING SUPPLIES 616002 - LICENSE FEES & PERMITS 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS  400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 404401 - PAWNENT FOR COMPTIME 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 440101 - HOLIDAY WORKED 450001 - VACATION 460001 - SICK LEAVE	75,000.00 500.00 10,500.00 86,000.00 2,007,998.00 0 0 51,500.00 0 2,059,498.00 3,360,172.00 315,000.00	20,860.73 72.00 2,114.27 23,047.00 357,036.19 1,757.20 8,775.75 1,964.33 22,514.66 0 17,778.40 20,653.20 16,199.33 446,679.06 702,210.77 1,607.05	0 0 4,601.06 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	428.00 8,385.73 62,953.00 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66) 51,500.00 (17,778.40) (20,653.20) (16,1993.31) 1,612,818.94 2,657,961.23 313,392.95 24,740.00	428.00 8,385.73 58,351.94 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66) 51,500.00 (17,778.40) (20,653.20) (16,199.33) 1,612,818.94 2,648,965.55 313,392.95	79.86 73.20 82.27 100.00 78.31 79.10 99.45 88.36
00300 - REPAIRS AND	Materials / Other  Materials / Other  Personnel Services  Personnel Services	611000 - OPERATING SUPPLIES 616002 - LICENSE FEES & PERMITS 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS  400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 404401 - PAYMENT FOR COMP TIME 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 440101 - HOLIDAY WORKED 450001 - VACATION 460001 - SICK LEAVE  507000 - PROFESSIONAL SERVICES 507007 - ENGINEERING/ARCHITECTURAL SRVC 507019 - OTHER PROFESSIONAL SERVICES	75,000.00 500.00 10,500.00 86,000.00 2,007,998.00 0 0 51,500.00 0 2,059,498.00 3,360,172.00 315,000.00	20,860.73 72.00 2,114.27 23,047.00 357,036.19 1,757.20 8,775.75 1,964.33 22,514.66 0 17,778.40 20,653.20 16,199.33 446,679.06 702,210.77 1,607.05	0 0 4,601.06 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	428.00 8,385.73 62,953.00 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66) 51,500.00 (17,778.40) (20,653.20) (16,199.33) 1,612,818.94 2,657,961.23 313,392.95 24,740.00	428.00 8,385.73 58,351.94 1,650,961.81 (1,757.20) (8,775.75) (1,964.33) (22,514.66) 51,500.00 (17,778.40) (20,653.20) (16,199.33) 1,612,818.94 2,648,965.55 313,392.95 24,740.00 (4,866.01)	85.60 79.88 73.20 82.22 100.00 78.31 79.10 99.45 88.36 81.75 77.36

<u></u>	Expense Class Descr	Account	Current Budget	Expended YTD	Encumbrance	Remaining Available	Remaining Available After Encumb	Percent Rema Budget
		5100B1 - ELEVATOR MAINTENANCE	70,000.00	23,848.96	0	46,151.04	46,151.04	
		510101 - ESD CONTRACTUAL REPAIRS	20.00	0	0	20.00	20.00	10
		511000 - TRANSPORTATION	0	2,171.00	0	(2,171.00)	(2,171.00)	
		512004 - STEAM	250,000.00	100,425.09	0	149,574.91	149,574.91	
		512005 - UTILITY INSTALLATION REPAIRS	0	39,912.32	370,087.68	(39,912.32)	(410,000.00)	
		512006 - WATER-CHILLED	410,000.00	22,933.18	0	387,066.82	387,066.82	
		512007 - WATER & SEWER	150,000.00	55,114.45	0	94,885.55	94,885.55	
		512201 - ELECTRICITY	425,000.00	48,913.04	0	376,086.96	376,086.96	
		512800 - INSPECTION & TESTING FEES	2,000.00	0	0	2,000.00	2,000.00	10
		513000 - MISCELLANEOUS	54,004.50	0	0	54,004.50	54,004.50	10
	Contractual Services		2,086,210.50	336,189.49	374,953.69	1,750,021.01	1,375,067.32	8
F	ringes	781201 - PERA-COORDINATED	73,829.00	21,163.52	0	52,665.48	52,665.48	
		781301 - FICA-ASDI	61,033.00	17,501.81	0	43,531.19	43,531.19	
		782101 - MEDICARE	14,274.00	4,093.20	0	10,180.80	10,180.80	
		782701 - DENTAL INSURANCE	14,617.00	3,877.15	0	10,739.85	10,739.85	
		782801 - VEBA - EXPENSE	18,581.00	5,043.78	0	13,537.22	13,537.22	
		782901 - HEALTH INSURANCE	222,003.00	56,551.63	0	165,451.37	165,451.37	
		786001 - LIFE INSURANCE	2,529.00	327.85	0	2,201.15	2,201.15	
		786301 - L/T DISABILITY INS	1,730.00	880.58	0	849.42	849.42	
		787001 - NON-TAX FRINGE BEN-I.O.E.	20,600.00	1,886.40	0	18,713.60	18,713.60	
		787601 - Other Post Employment Expense	11,609.00	0	0	11,609.00	11,609.00	1
	ringes		440,805.00	111,325.92	0	329,479.08	329,479.08	_
	Materials / Other	601111 - PROCUREMENT CARD	3,000.00	1,167.68	0	1,832.32	1,832.32	
"	viateriais / Otrici	605001 - REGISTRATION FEE & TUITION	2,500.00	0	0	2,500.00	2,500.00	1
		609101 - ESD EQUIPMENT PARTS	25.00	0	0	25.00	25.00	1
		609201 - ESD EQUIPMENT PARTS	300.00	67.49	0	232.51	232.51	1
		610000 - ADMINISTRATION SUPPLIES	145 000 00	0	0	111 996 73	47.701.76	
		611000 - OPERATING SUPPLIES	145,000.00	33,113.28	64,094.96	111,886.72	47,791.76	
		611004 - CHEMICAL SUPPLIES & GASES	0	90.74	0	(90.74)	(90.74)	
		613000 - REPAIR & MAINT SUPPLIES	175,000.00	5,162.41	215,720.20	169,837.59	(45,882.61)	
		616002 - LICENSE FEES & PERMITS	2,500.00	160.00	0	2,340.00	2,340.00	
		617001 - UNIFORMS CLOTHING PERS	2,500.00	378.36	0	2,121.64	2,121.64	
		619000 - OTHER OPERATING COSTS	0	0	2,600.00	0	(2,600.00)	
		619201 - MEMBERSHIPS & DUES	500.00	0	0	500.00	500.00	1
N	Materials / Other		331,325.00	40,139.96	282,415.16	291,185.04	8,769.88	
	Personnel Services	400001 - SALARIES/WAGES - REGULAR	984,396.00	224,489.70	0	759,906.30	759,906.30	
		400020 - SALARIES/WAGES - PREMIUM	0	540.90	0	(540.90)	(540.90)	
		400501 - BACK PAY - REGULAR TIME	0	30,533.61	0	(30,533.61)	(30,533.61)	
		410001 - OVERTIME - REGULAR	0	5,802.07	0	(5,802.07)	(5,802.07)	
		430001 - OVERTIME - DOUBLE TIME	0	322.77	0	(322.77)	(322.77)	
		450001 - VACATION	0	18,481.84	0	(18,481.84)	(18,481.84)	
		460001 - SICK LEAVE	0	9,866.21	0	(9,866.21)	(9,866.21)	
		461001 - UNUSED SICK LEAVE	0	605.05	0	(605.05)	(605.05)	
		490001 - OTHER LEAVE	0	1,169.04	0	(1,169.04)	(1,169.04)	
	Personnel Services		984,396.00	291,811.19	0	692,584.81	692,584.81	
800 - REPAIRS AND IMPROVEMEN			3,842,736.50	779,466.56	657,368.85	3,063,269.94	2,405,901.09	_
	Contractual Services	507000 - PROFESSIONAL SERVICES	79,938.00	0	0	79,938.00	79,938.00	1
ER		510000 - REPAIR & MAINTENANCE-CONT	90,000.00	332.24	0	89,667.76	89,667.76	
	Contractual Services		169,938.00	332.24	0	169,605.76	169,605.76	
F	ringes	781201 - PERA-COORDINATED	21,377.00	2,826.83	0	18,550.17	18,550.17	
		781301 - FICA-ASDI	17,672.00	2,167.96	0	15,504.04	15,504.04	
		782101 - MEDICARE	4,132.00	507.02	0	3,624.98	3,624.98	
		782701 - DENTAL INSURANCE	2,517.00	754.11	0	1,762.89	1,762.89	
		782801 - VEBA - EXPENSE	4,120.00	1,062.43	0	3,057.57	3,057.57	
		782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE		1,062.43 11,924.08				
		782901 - HEALTH INSURANCE	4,120.00 45,399.00	11,924.08	0	33,474.92	33,474.92	
		782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE	4,120.00 45,399.00 515.00	11,924.08 57.59	0 0 0	33,474.92 457.41	33,474.92 457.41	
		782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS	4,120.00 45,399.00 515.00 288.00	11,924.08 57.59 92.82	0 0 0	33,474.92 457.41 195.18	33,474.92 457.41 195.18	
	iringas	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE	4,120.00 45,399.00 515.00 288.00	11,924.08 57.59 92.82 47.53	0 0 0 0	33,474.92 457.41 195.18 (47.53)	33,474.92 457.41 195.18 (47.53)	
	Fringes	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E.	4,120.00 45,399.00 515.00 288.00 0	11,924.08 57.59 92.82 47.53 19,440.37	0 0 0 0 0	33,474.92 457.41 195.18 (47.53) <b>76,579.63</b>	33,474.92 457.41 195.18 (47.53) <b>76,579.63</b>	
	<b>ringes</b> Materials / Other	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E.	4,120.00 45,399.00 515.00 288.00 0 <b>96,020.00</b> 80,000.00	11,924.08 57.59 92.82 47.53 <b>19,440.37</b> 9,757.22	0 0 0 0 0 0	33,474.92 457.41 195.18 (47.53) <b>76,579.63</b> 70,242.78	33,474.92 457.41 195.18 (47.53) <b>76,579.63</b> 70,242.78	
N	Materials / Other	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E.	4,120.00 45,399.00 515.00 288.00 96,020.00 80,000.00	11,924.08 57.59 92.82 47.53 <b>19,440.37</b> 9,757.22 7,864.21	0 0 0 0 0 0	33,474.92 457.41 195.18 (47.53) <b>76,579.63</b> 70,242.78 7,135.79	33,474.92 457.41 195.18 (47.53) <b>76,579.63</b> 70,242.78 7,135.79	
N	Materials / Other	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES	4,120.00 45,399.00 515.00 288.00 95,020.00 80,000.00 15,000.00 95,000.00	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43	0 0 0 0 0 0 0	33,474.92 457.41 195.18 (47.53) <b>76,579.63</b> 70,242.78 7,135.79 <b>77,378.57</b>	33,474.92 457.41 195.18 (47.53) <b>76,579.63</b> 70,242.78 7,135.79	
N	Materials / Other	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - LY DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR	4,120.00 45,399.00 515.00 288.00 9 <b>6,020.00</b> 80,000.00 15,000.00 <b>95,000.00</b>	11,924.08 57.59 92.82 47.53 <b>19,440.37</b> 9,757.22 7,864.21 <b>17,621.43</b> 33,490.39	0 0 0 0 0 0 0	33,474.92 457.41 195.18 (47.53) <b>76,579.63</b> 70,242.78 7,135.79 <b>77,378.57</b> 251,531.61	33,474.92 457.41 195.18 (47.53) <b>76,579.63</b> 70,242.78 7,135.79 <b>77,378.57</b> 251,531.61	
N	Materials / Other	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - LYD IDSABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM	4,120.00 45,399.00 5151.00 288.00 0 96,020.00 80,000.00 15,000.00 95,000.00 288,022.00 7,210.00	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58	0 0 0 0 0 0 0 0 0	33,474.92 457.41 195.18 (47.53) <b>76,579.63</b> 70,242.78 7,135.79 <b>77,378.57</b> 251,531.61 6,013.42	33,474.92 457.41 195.18 (47.53) <b>76,579.63</b> 70,242.78 7,135.79 <b>77,378.57</b> 251,531.61 6,013.42	
N	Materials / Other	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT	4,120.00 45,399.00 5151.00 288.00 0 96,022.00 80,000.00 15,000.00 285,022.00 7,210.00	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58 165.00	0 0 0 0 0 0 0 0 0 0 0	33,474.92 457.41 195.18 (47.53) <b>76,579.63</b> 70,242.78 7,135.79 <b>77,378.57</b> 251,531.61 6,013.42 (165.00)	33,474.92 457.41 195.18 (47.53) 76,579.63 70,242.78 7,135.79 77,378.57 251,531.61 6,013.42 (165.00)	
N	Materials / Other	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LY DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR	4,120.00 45,399.00 5151.00 288.00 0 95,020.00 80,000.00 15,000.00 255,002.00 7,210.00 0	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58 165.00 316.00	0 0 0 0 0 0 0 0 0 0 0	33,474.92 457.41 195.18 (47.53) <b>76,579.63</b> 70,242.78 <b>71,35.79</b> <b>77,378.57</b> 251,531.61 6,013.42 (165.00) (316.00)	33,474,92 457,41 195,18 (47,53) <b>76,579</b> ,67,53 70,242.78 7,135,79 <b>77,378.57</b> 251,531.61 6,013.42 (165,00) (316,00)	
N	Materials / Other	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LYD IDSABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - T.S TIME	4,120.00 45,399.00 5151.00 288.00 0 96,022.00 80,000.00 15,000.00 285,022.00 7,210.00	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58 165.00 316.00	0 0 0 0 0 0 0 0 0 0 0 0	33,474.92 457.41 195.18 (47.53) <b>76,579.63</b> 70,242.78 7,135.79 251,531.61 6,013.42 (165.00) (316.00) 27,810.00	33,474.92 457.41 195.18 (47.53) 76,579.63 70,242.78 7,135.79 77,378.57 251,531.61 6,013.42 (165.00) (316.00) 27,810.00	
N	Materials / Other	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LY DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR	4,120.00 45,399.00 5151.00 288.00 0 95,020.00 80,000.00 15,000.00 255,002.00 7,210.00 0	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58 165.00 316.00	0 0 0 0 0 0 0 0 0 0 0	33,474.92 457.41 195.18 (47.53) <b>76,579.63</b> 70,242.78 <b>71,35.79</b> <b>77,378.57</b> 251,531.61 6,013.42 (165.00) (316.00)	33,474,92 457,41 195,18 (47,53) <b>76,579</b> ,67,53 70,242.78 7,135,79 <b>77,378.57</b> 251,531.61 6,013.42 (165,00) (316,00)	
N	Materials / Other	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LYD IDSABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - T.S TIME	4,120.00 45,399.00 5151.00 288.00 96,020.00 80,000.00 15,000.00 95,000.00 288,022.00 7,210.00 0 27,810.00	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58 165.00 316.00	0 0 0 0 0 0 0 0 0 0 0 0	33,474.92 457.41 195.18 (47.53) <b>76,579.63</b> 70,242.78 7,135.79 251,531.61 6,013.42 (165.00) (316.00) 27,810.00	33,474.92 457.41 195.18 (47.53) 76,579.63 70,242.78 7,135.79 77,378.57 251,531.61 6,013.42 (165.00) (316.00) 27,810.00	
M P	Materials / Other	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 450001 - VACATION	4,120.00 45,399.00 5151.00 288.00 0 96,022.00 80,000.00 15,000.00 285,022.00 7,210.00 0 27,810.00	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58 165.00 316.00 0 1,864.56	0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,474,92 457,41 195,18 (47,53) 76,579,63 70,242,78 7,135,79 77,378,57 251,531,61 (165,00) (316,00) (27,810,00 (1,864,56)	33,474.92 457.41 195.18 (47.53) 76,579.63 70,242.78 7,135.79 77,378.57 251,531.61 6,013.42 (165.00) (316.00) 27,810.00 (1,864.56)	1
n P	Materials / Other  Materials / Other  Personnel Services  Personnel Services	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 450001 - VACATION	4,120.00 45,399.00 5151.00 288.00 0 95,020.00 80,000.00 15,000.00 285,022.00 7,210.00 0 0 27,810.00 0 0 0	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 17,621.43 33,490.39 1,196.58 1,65.00 316.00 0 0 1,864.56 632.96	0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,474,92 457,41 195,18 (47,53) <b>76,579,63</b> 70,242,78 7,135,79 <b>77,378,57</b> 251,531,61 (155,00) (316,00) 27,810,00 (1,864,56) (632,96)	33,474,92 457,41 195,18 (47,53) <b>76,579,63</b> 7,135,79 <b>77,378.57</b> 251,531.61 6,013,42 (165,00) (316,00) 27,810,00 (1,864,56) (632,96)	1
P  OO - ADULT DETENTION CENTER	Materials / Other  Materials / Other  Personnel Services  Personnel Services	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 450001 - VACATION	4,120,00 45,399,00 5151,00 0 88,000,00 80,000,00 15,000,00 285,022,00 7,210,00 0 27,810,00 320,042,00	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58 165.00 0 1,864.56 632.96 37,665.49	0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,474,92 457,41 195,18 (47,53) 76,579,63 70,242,78 7,135,79 77,378,57 251,531,6 (165,00) (316,00) 27,810,00 (1,864,56) (632,96) 282,376,51	33,474.92 457.41 195.18 (47.53) 76,579.63 70,242.78 7,135.79 77,378.57 251,531.61 6,013.42 (165.00) (316.00) 27,810.00 (1,864.56) (632.96) 282,376.51	1
P 00 - ADULT DETENTION CENTER 00 - MBC - WORK FOR C	Materials / Other  Waterials / Other  Personnel Services  Personnel Services	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LY DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - REFULIM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - L'S TIME 450001 - VACATION 460001 - SICK LEAVE	4,120.00 45,399.00 5151.00 288.00 0 95,020.00 80,000.00 15,000.00 285,022.00 7,210.00 0 27,810.00 0 320,042.00 681,000.00 11,000.00	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58 165.00 316.00 1,864.56 632.96 37,665.49 75,095.53	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,474,92 457,41 195,18 (47,53) 76,579,63 70,242,78 7,135,79 77,378,57 251,531,61 6,013,42 (165,00) (27,810,00) (27,810,00) (1,864,56) (632,96) (282,376,51 605,940,47	33,474,92 457,41 195,18 (47,53) 76,579,63 70,242,78 7,135,79 77,378,57 251,531,61 6,013,42 (165,00) (316,00) 27,810,00 (1,864,56) (632,96) 282,376,51 605,940,47 10,000,00	1
P 00 - ADULT DETENTION CENTER 00 - MBC - WORK FOR C	Materials / Other  Waterials / Other  Personnel Services  Personnel Services	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LY DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 450001 - VACATION 460001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT	4,120,00 45,399.00 5151,00 288.00 80,000.00 15,000.00 285,022.00 7,210.00 0 27,810.00 320,042.00 681,000.00 10,000.00	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58 165.00 0 1,864.56 632.96 37,665.49 75,059.53	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,474,92 457,41 195,18 (47,53) 76,579,63 70,242,78 7,135,79 77,378,57 251,531,61 6,013,42 (165,00) (27,810,00) (27,810,00) (1,864,56) (632,96) 282,376,51 60,940,47 10,000,00 38,400,00	33,474,92 457.41 195.18 (47.53) 76,579,63 70,242.78 7,135.79 77,378.57 251,531.61 6,013.42 (165.00) (316.00) 27,810.00 (1,864.56) (632.96) 282,376.51 605,940.47 10,000.00 38,400.00	1
P  00 - ADULT DETENTION CENTER 00 - MBC - WORK FOR  C  SS	Waterials / Other  Waterials / Other  Personnel Services  Personnel Services  Contractual Services	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LY DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 450001 - VACATION 460001 - SICK LEAVE	4,120.00 45,399.00 1515.00 288.00 0 96,020.00 80,000.00 15,000.00 285,022.00 7,210.00 0 27,810.00 0 320,042.00 681,000.00 10,000.00 38,000.00	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58 165.00 316.00 0 1,864.56 632.96 37,665.49 75,059.53 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,474,92 457.41 195.18 (47.53) 76,579.63 7,135.79 77,378.57 251,531.61 6,013.42 (165.00) (316.00) 27,810.00 (1,864.56) (632.96) 282,376.51 10,000.00 38,400.00 10,000.00	33,474,92 457.41 195,18 (47.53) 76,579.63 70,242.78 7,135.79 251,531.61 6,013.42 (165.00) (316.00) 27,810.00 (1,864.56) (632.96) 222,376.5 605,940.47 10,000.00 38,400.00	1
P  00 - ADULT DETENTION CENTER  00 - MBC - WORK FOR  C  C	Waterials / Other Waterials / Other Personnel Services Personnel Services Contractual Services	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LY DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 450001 - VACATION 460001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS	4,120.00 45,399.00 5151.00 288.00 95,020.00 80,000.00 15,000.00 285,022.00 7,210.00 0 27,810.00 320,042.00 681,000.00 10,000.00 38,400.00 110,000.00 58,400.00	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58 165.00 0 1,864.56 632.96 37,665.49 75,059.53 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,474,92 457.41 195.18 (47.53) 76,579.63 7,135.79 77,378.57 251,531.61 6,013.42 (165.00) 27,810.00 (1,864.56) (632.96) 282,376.51 605,940.47 10,000.00 38,400.00 10,000.00 58,400.00	33,474,92 457,41 195,18 (47,53) 76,579,63 70,242,78 7,135,79 77,378,57 251,531,61 6,013,42 (165,00) (316,00) 27,810,00 (1,864,56) (632,96) 282,376,51 605,940,47 10,000,00 38,400,00 10,000,00 58,400,00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
P 00 - ADULT DETENTION CENTER 00 - MBC - WORK FOR CS	Waterials / Other  Waterials / Other  Personnel Services  Personnel Services  Contractual Services	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LY DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 450001 - VACATION 460001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 781201 - PERA-COORDINATED	4,120,00 45,399,00 5151,00 0 80,000,00 15,000,00 285,022,00 7,210,00 0 27,810,00 320,042,00 61,000,00 10,000,00 38,400,00 10,000,00 58,400,00	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58 165.00 0 1,864.56 632.96 37,665.49 75,059.53 0 0 0 0 54.95	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,474,92 457,41 195,18 (47,53) 76,579,63 70,242,78 7,135,79 77,378,57 251,531,61 6,013,42 (165,00) (27,810,00) (27,810,00) (1,864,56) (632,96) 282,376,51 605,940,47 10,000,00 38,400,00 10,000,00 (54,95)	33,474,92 457.41 195.18 (47.53) 76,579,63 70,242.78 7,135.79 77,378.57 251,531.61 6,013.42 (165.00) (316.00) 27,810.00 (1,864.56) (632.96) 282,376.51 605,940.47 10,000.00 38,400.00 10,000.00 58,400.00 (54.95)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
P 00 - ADULT DETENTION CENTER 00 - MBC - WORK FOR CS	Waterials / Other Waterials / Other Personnel Services Personnel Services Contractual Services	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LY DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 450001 - VACATION 460001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 781201 - PERA-COORDINATED 781301 - FICA-ASDI	4,120.00 45,399.00 1515.00 288.00 0 96,020.00 80,000.00 15,000.00 285,022.00 7,210.00 0 27,810.00 0 320,042.00 681,000.00 10,000.00 38,400.00 10,000.00 58,400.00 0 0	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58 165.00 316.00 0 1,864.56 632.96 37,665.49 75,059.53 0 0 0 0 0 54.95 44.10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,474,92 457.41 195.18 (47.53) 76,579.63 7,135.79 77,378.57 251,531.61 6,013.42 (165.00) (316.00) 27,810.00 (1,864.56) (632.96) 282,376.51 60,940.71 10,000.00 38,400.00 10,000.00 58,400.00 (54.95) (44.10)	33,474,92 457,41 195,18 (47,53) 76,579,63 70,242.78 7,135,79 77,378,57 251,531,61 6,013,42 (165,00) (316,00) 27,810,00 (1,864,56) (632,96) 282,376,51 605,940,47 10,000,00 38,400,00 10,000,00 (54,95) (44,10)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
P  00 - ADULT DETENTION CENTER  00 - MBC - WORK FOR  C  C	Waterials / Other Waterials / Other Personnel Services Personnel Services Contractual Services	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LY DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - PREMIUM 400010 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 450001 - VACATION 460001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 781201 - PERA-COORDINATED 781301 - FICA-ASDI 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE	4,120.00 45,399.00 5151.00 288.00 95,020.00 80,000.00 15,000.00 285,022.00 7,210.00 0 27,810.00 320,042.00 681,000.00 10,000.00 38,400.00 10,000.00 58,400.00 0 0 0 0 0	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58 165.00 0 1,864.56 632.96 37,665.49 75,059.53 0 0 0 54.95 44.10 10.31	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,474,92 457,41 195,18 (47,53) 76,579,63 70,242,78 7,135,79 77,378,57 251,531,61 6,013,42 (165,00) 27,810,00 (1,864,56) (532,96) 282,376,51 605,940,47 10,000,00 38,400,00 (54,95) (44,10) (10,31)	33,474,92 457,41 195,18 (47,53) 76,579,63 70,242,78 7,135,79 77,378,57 251,531,61 6,013,42 (165,00) (316,00) 27,810,00 (1,864,56) (632,96) 282,376,51 605,940,47 10,000,00 38,400,00 (54,95) (44,10)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
P 00 - ADULT DETENTION CENTER 00 - MBC - WORK FOR CS	Waterials / Other Waterials / Other Personnel Services Personnel Services Contractual Services	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LY DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 450001 - VACATION 460001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE	4,120,00 45,399,00 5151,00 0 80,000,00 80,000,00 15,000,00 285,022,00 7,210,00 0 27,810,00 61,000,00 10,000,00 38,400,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58 165.00 0 1,864.56 632.96 37,665.49 75,059.53 0 0 0 54.95 44.10 10.31 8.66	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,474,92 457,41 195,18 (47,53) 76,579,63 70,242,78 7,135,79 77,378,57 251,531,61 6,013,42 (165,00) (27,810,00) (27,810,00) (1,864,56) (632,96) 282,376,51 605,940,47 10,000,00 38,400,00 10,000,00 (54,95) (44,10) (10,311)	33,474,92 457.41 195.18 (47.53) 76,579,63 70,242.78 7,135.79 77,378.57 251,531.61 6,013.42 (165.00) (316.00) 27,810.00 (1,864.56) (632.96) 282,376.51 605,940.47 10,000.00 38,400.00 10,000.00 58,400.00 (54.95) (44.10) (10.31) (8.66)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
P 00 - ADULT DETENTION CENTER 00 - MBC - WORK FOR CS	Waterials / Other Waterials / Other Personnel Services Personnel Services Contractual Services	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LY DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 450001 - VACATION 460001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782701 - DENTAL INSURANCE	4,120.00 45,399.00 1515.00 288.00 0 96,020.00 80,000.00 15,000.00 285,022.00 7,210.00 0 27,810.00 0 320,042.00 681,000.00 10,000.00 38,400.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58 165.00 0 1,864.56 632.96 37,665.49 0 0 0 0 0 54.95 44.10 10.31 8.66 12.34	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,474,92 457.41 195.18 (47.53) 76,579.63 7,135.79 77,378.57 251,531.61 6,013.42 (165.00) (316.00) 27,810.00 (1,864.56) (632.96) 282,376.51 60,994.7 10,000.00 38,400.00 (54.95) (44.10) (10.311) (8.66)	33,474,92 457.41 195.18 (47.53) 76,579.63 70,242.78 7,135.79 77,378.57 251,531.61 6,013.42 (165.00) (316.00) 27,810.00 (1,864.56) (632.96) 282,376.51 605,940.47 10,000.00 38,400.00 (54.95) (44.10) (10.311) (8.666)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
P 00 - ADULT DETENTION CENTER 00 - MBC - WORK FOR CS	Waterials / Other Waterials / Other Personnel Services Personnel Services Contractual Services	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LY DISABILITY INS 787001 - NON-TAX FRINGE BEN-LO.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 450001 - VACATION 460001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE	4,120,00 45,399,00 5151,00 0 80,000,00 80,000,00 15,000,00 285,022,00 7,210,00 0 27,810,00 61,000,00 10,000,00 38,400,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58 165.00 0 1,864.56 632.96 37,665.49 75,059.53 0 0 0 54.95 44.10 10.31 8.66 12.34 137.35	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,474,92 457,41 195,18 (47,53) 76,579,63 70,242,78 7,135,79 77,378,57 251,531,61 6,013,42 (165,00) (27,810,00) (27,810,00) (1,864,56) (632,96) 282,376,51 605,940,47 10,000,00 38,400,00 10,000,00 (54,95) (44,10) (10,311)	33,474,92 457.41 195.18 (47.53) 76,579,63 70,242.78 7,135.79 77,378.57 251,531.61 6,013.42 (165.00) (316.00) 27,810.00 (1,864.56) (632.96) 282,376.51 605,940.47 10,000.00 38,400.00 10,000.00 58,400.00 (54.95) (44.10) (10.31) (8.66)	1
P P000 - ADULT DETENTION CENTER 000 - MBC - WORK FOR C RS	Waterials / Other Waterials / Other Personnel Services Personnel Services Contractual Services	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LY DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 450001 - VACATION 460001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782701 - DENTAL INSURANCE	4,120.00 45,399.00 1515.00 288.00 0 96,020.00 80,000.00 15,000.00 285,022.00 7,210.00 0 27,810.00 0 320,042.00 681,000.00 10,000.00 38,400.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58 165.00 0 1,864.56 632.96 37,665.49 0 0 0 0 0 54.95 44.10 10.31 8.66 12.34	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,474,92 457.41 195.18 (47.53) 76,579.63 7,135.79 77,378.57 251,531.61 6,013.42 (165.00) (316.00) 27,810.00 (1,864.56) (632.96) 282,376.51 60,994.7 10,000.00 38,400.00 (54.95) (44.10) (10.311) (8.66)	33,474,92 457.41 195.18 (47.53) 76,579.63 70,242.78 7,135.79 77,378.57 251,531.61 6,013.42 (165.00) (316.00) 27,810.00 (1,864.56) (632.96) 282,376.51 605,940.47 10,000.00 38,400.00 (54.95) (44.10) (10.311) (8.666)	1
P P 100 - ADULT DETENTION CENTER 100 - MBC - WORK FOR C F	Waterials / Other Waterials / Other Personnel Services Personnel Services Contractual Services Contractual Services	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LY DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - SHIFT 410001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 450001 - VACATION 460001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782101 - MEDICARE 782701 - DENTAL INSURANCE 782701 - DENTAL INSURANCE	4,120,00 45,399.00 5151.00 0 80,000.00 80,000.00 15,000.00 285,022.00 7,210.00 0 27,810.00 681,000.00 10,000.00 58,400.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58 165.00 0 1,864.56 632.96 37,665.49 75,059.53 0 0 0 54.95 44.10 10.31 8.66 12.34 137.35	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,474,92 457,41 195,18 (47,53) 76,579,63 70,242,78 7,135,79 73,78,57 251,531,61 6,013,42 (165,00) 27,810,00 (1,864,56) (632,96) 282,376,51 605,940,47 10,000,00 58,400,00 (54,95) (44,10) (10,31) (8,66) (12,34) (13,735)	33,474,92 457,41 195,18 (47,53) 76,579,63 70,242,78 7,135,79 77,378,57 251,531,61 6,013,42 (165,00) (316,00) 27,810,00 (1,864,56) (632,96) 282,376,51 605,940,47 10,000,00 58,400,00 (54,95) (44,10) (10,31) (8,66) (12,34)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
P  OO - ADULT DETENTION CENTER  OO - MBC - WORK FOR  C  F	Waterials / Other  Waterials / Other  Personnel Services  Personnel Services  Contractual Services  Contractual Services  Contractual Services  Contractual Services	782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIF DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400030 - SALARIES/WAGES - PREMIUM 40001 - OVERTIME - REGULAR 420001 - OVERTIME - 1.5 TIME 450001 - VACATION 460001 - SICK LEAVE 507000 - PROFESSIONAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 513000 - MISCELLANEOUS 781201 - PERA-COORDINATED 781201 - PERA-COORDINATED 781301 - FICA-ASDI 782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE	4,120.00 45,399.00 1515.00 288.00 0 96,020.00 80,000.00 15,000.00 285,022.00 7,210.00 0 27,810.00 320,042.00 681,000.00 10,000.00 38,400.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,924.08 57.59 92.82 47.53 19,440.37 9,757.22 7,864.21 17,621.43 33,490.39 1,196.58 165.00 0 1,864.56 632.96 37,665.49 75,059.53 0 0 0 0 54.95 44.10 10.31 8.666 12.34 137.35	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,474,92 457,41 195,18 (47,53) 76,579,63 7,135,79 77,378,57 251,531,61 6,013,42 (165,00) (316,00) 27,810,00 (1,864,56) (632,96) 282,376,51 60,940,74 10,000,00 38,400,00 (54,95) (44,10) (10,31) (8,66) (12,34) (137,35) (267,71)	33,474,92 457,41 195,18 (47,53) 76,579,63 70,242,78 7,135,79 77,378,57 251,531,61 6,013,42 (165,00) (316,00) 27,810,00 (1,864,56) (632,96) 282,376,51 605,940,47 10,000,00 58,400,00 (54,95) (44,10) (10,311) (8,66) (12,34) (137,35) (267,71) (7,379,00)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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# **Discussion and Action Agenda Item: 8**

Date: June 5, 2024

To: Municipal Building Commission Board:

**Commissioner Irene Fernando, President** 

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member LaTrisha Vetaw

From: Erin Delaney

Subject: MBC Historic Preservation fund balance and expenditure

Discussion and Action Agenda Item: 8

The current Historic Preservation fund balance is \$410,620.

Beginning Balance (Fund 3110H)	\$ 408,408
2024 Received Revenue to 3/31/2024	\$ 2,213
2024 Expenditure to 3/31/2024	
Ending Fund Balance - 3110H	\$ 410,620

Accordingly, staff is requesting approval of the Historic Preservation fund balance in the amount of \$410,620.

For informational purposes, a terracotta ornament was uncovered along the top edge of the 3<sup>rd</sup> floor stair opening in the 3C project. Contingent on the condition of the ornament, there may be an opportunity to salvage the ornament and use the historic preservation fund to pay for the preservation work. Staff will keep the board updated on this issue.

### Discussion and Action Agenda Item: 9

Date: June 5, 2024

To: Municipal Building Commission Board:

Commissioner Irene Fernando, President

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member LaTrisha Vetaw

From: Erin Delaney

Subject: Joint MBC Mech/Life Safety and City Restack project

Discussion and Action Agenda Item: 9

Progress continues in the joint MBC Mechanical/Life Safety and City Restack project. The MBC holds the contract for this project; therefore, the board approves the contracts and amendments.

**Phase 1**: SW corner of the Ground floor. Work completed 2021.

Phase 2: SW corner of the 1st floor. Work completed October 2022.

Phase 3: SE and NE corner of 3rd and Mezzanine floors and City Restacking on Floors 1, 2, 3 & M.

Phase 3A: Room 100 and 124. Work completed May 2023.

Phase 3B: Room 51 and Room 130. Work scheduled for completion in late summer 2024.

Phase 3C: 3rd and Mezzanine floors.

#### Schedule:

As reported at the May meeting, due to a delay in contract award, design changes, and unforeseen conditions discovered during demolition, the initial construction completion date of December 31, 2024 was no longer viable. Shaw Lundquist, 3C contactor, is proposing March 31, 2025, for completion of 3<sup>rd</sup> floor work. This March 31 date corresponds with ward week that allows for move back to occur when no official council business is scheduled.

To ensure a March 31 completion, Shaw Lundquist has notified the owner of the potential need for overtime hours. The owner group is responsible for overtime costs, and Shaw Lundquist has given a preliminary not to exceed estimate of \$100,000. The owner group (MBC, City, and Owner's Rep) will work with Shaw Lundquist to quantify and confirm the amount necessary and will report this to the Board at the August 21st meeting. There is sufficient project budget to fund this expenditure.

#### Action Item – contract amendment:

Staff is requesting approval of an amendment to the Shaw Lundquist contract, in the amount of \$144,408.00. This amendment is comprised of the discovery of unforeseen mechanical, electrical, and flooring conditions and small design changes.

 Shaw Lundquist Contract
 \$24,191,782.00

 Board approved amendment 05/01/2024
 \$1,324,535.00

 Pending contact amendment 06/05/2024
 \$144,408.00

 Proposed New Contract Total
 \$25,660,725.00

Accordingly, staff requests approval of an amendment in the amount of \$144,408.00 to the Shaw Lundquist contract.

### Card readers:

The scope of installing card readers on employee restrooms and interior staircases (second and third floors) will be incorporated into the design and construction of this project. The installation of card readers on first floor west restrooms will start immediately upon arrival of door hardware, is estimated to arrive late June.

#### Phase 3C tours:

Tours of select areas of the 3<sup>rd</sup> floor project will be tentatively scheduled for the week of July 8.