

*Note: These minutes are not official until approved by the Public Building Commission at a subsequent meeting. Please refer to the meeting minutes when these minutes are approved to obtain any changes to these minutes.*



## **DEKALB COUNTY PUBLIC BUILDING COMMISSION**

A MUNICIPAL CORPORATION AND BODY POLITIC ORGANIZED PURSUANT TO THE "PUBLIC BUILDING COMMISSION ACT." ILLINOIS REVISED STATUTES 1977 CHAPTER 85, SECTION 1031 THROUGH SECTION 1054 AND CURRENTLY UNDER ILLINOIS COMPILED STATUTES 50 ILCS 20/1 et seq.

### **MEETING OF TUESDAY, OCTOBER 1, 2019**

A regular meeting of the Board of Commissioners of the DeKalb County Public Building Commission (hereinafter "Commission") was held Tuesday, October 1, 2019, at 8:30 a.m. in the Community Outreach Building's Conference Room West in DeKalb, Illinois pursuant to written notice to each Commissioner as required by the By-Laws.

#### **ROLL CALL**

Chairman Swanson called the meeting to order at 8:30 a.m. and requested the Secretary to call the roll. Those Commissioners present were Mr. Mike Larson, Vice-Chairman Larry Lundgren, Ms. Cheryl Nicholson, Mr. Chuck Shepard, and Chairman Matt Swanson. A quorum was established with all five Commissioners present.

Others that were present included: Commission Treasurer Gary Hanson, County Facilities Management Director Jim Scheffers, Mr. John Heimbach with Larson & Darby, Mr. Jeff Blanck with Ringland-Johnson Construction, Nursing Home Maintenance Supervisor Steve O'Bryan, Interim Nursing Home Administrator Steve Duchene, Steve Faivre, Jeff Whelan and Commission Secretary Tasha Sims.

#### **APPROVAL OF AGENDA**

**Mr. Larson moved to approve the agenda. Vice-Chair Lundgren seconded the motion and it was approved unanimously by voice vote.**

#### **APPROVAL OF MINUTES**

**Mr. Shepard moved to approve the minutes for the Tuesday, September 3, 2019 meeting with a couple corrections identified by Mr. Blanck. Ms. Nicholson seconded the motion and it was carried unanimously.**

#### **PUBLIC COMMENTS**

There were no comments from the public.

#### **NURSING HOME EXPANSION PROJECT**

##### **Project Update**

Mr. Jeff Blanck, Project Manager/Site Superintendent for Ringland-Johnson Construction, joined the Commissioners to provide an update on the Expansion Project. Mr. Blanck shared that IDPH approved the occupancy of the interior areas where Phase 1 work has taken place. There are a couple of little items (cameras looked at and a monitor moved) that will take place to make that happen for occupancy to occur. The permanent doors have arrived so the temporary doors will be replaced and will be done by the end of the week. Also, a couple of thermostats will be installed by the end of the week as well. Mr. Blanck noted that he will coordinate with Mr. O'Bryan to set up a schedule for the move-in so the construction can progress to the other areas.

For the exterior, the underground electric for the TCU is now complete. Right now, they are prepping for the final stone and final leveling to be able to pour the TCU slab. The tentative schedule shows the first north half being poured this week with the south half immediately following the next week.

In the Activity Center, the wall panels are up and the slabs were poured in the Serving Kitchens, and the sheeting (Type 1, Exterior Grade) started to go on today. The trusses will follow the sheeting work.

The wall panels went up on the Boiler Room Addition. Today, they are starting to install the wall panels on the Southwest Kitchen Addition, Mr. Blanck shared.

Lastly, he shared that some of the site work including the sidewalk installations have been taking place and the curbs and sidewalks have been re-poured. There is still more to do and there need to be more backfill done around those curbs and sidewalks as well as the patching of the blacktop need to still happen.

### **Change Order Request**

Mr. Heimbach noted that as for the previous PCO #22 – Item #11 regarding Updated Landscape Drawings, he reiterated that the County has reviewed this with the City and it was determined that no landscape work is needed at this time. However, the cost for this work totaling \$10,451.00, would be set aside or anticipated by the DCRNC for future landscaping in this area if it is needed.

Mr. Hanson explained that Mr. Shepard talked with the City of DeKalb and got the deal worked out with them and Mr. Hanson was drafting an agreement with the City currently. Both parties agree no landscaping will be occurring now.

The Commissioners were provided with the updated Change Order Proposal Log. Mr. Blanck explained that the items in white are ongoing issues that are under review, the gray rows are items that have been previously discussed and approved, and the items up for discussion currently were in yellow.

Mr. Heimbach and Mr. Blanck reviewed the following Potential Change Order requests with the Commissioners for their approval:

PCO #25:  
(Item #36) This item was presented for additional sanitary and storm sewer connections. Mr. Heimbach explained that there are two conditions covered in this change proposal. The first condition deals with the connection location of the existing sanitary line as it exits the building and ties into the sanitary line coming from the grease manhole. The sanitary main coming out of the building was different than anticipated and caused an additional tie-in point to the new sanitary line coming of the new grease manhole location. The second condition deal with new interior roof drain connections to a new storm underground location adjacent to the TCU Addition. This was a missed coordination issue between the plumbing engineer and the civil engineer. Mr. Blanck commented that this work has not been completed yet. The cost of this PCO, which includes both items, totals \$20,092.23.

PCO #26:  
(Item #40) This item is for site utility work which includes an additional storm sewer connection. The owner identified an additional storm tie-in location near the TCU Additional not previously identified in as-built conditions on the original building. The cost for this PCO totals \$1,045.00.

**Mr. Larson moved to approve PCO #25 and PCO #26 totaling \$21,137.23. Ms. Nicholson seconded the motion and it was carried unanimously by a 5-0-0 voice vote.**

### **Current Issues**

Mr. Heimbach wanted to update the Commission on the ongoing serving kitchen issue.

Item #29: Mr. Heimbach shared that he has received confirmation from IDPH Plumbing Division and from IDPH Health Division that their previous requirements for a three-compartment sink and grease trap is not valid because they do not have authority in licensed health care facilities.

Since these serveries are based on a design that has been implemented in other nursing facilities in Illinois, they will continue to review the proposed operation with the County Health Department to determine if there is a way to provide their intended menu enhancements within their food service guidelines. Larson & Darby's goal is to achieve a solution that will enhance the dining experience for the residents. To avoid delays while this matter is under appeal, the project is proceeding per the original design. If the appeal is unsuccessful, the cooking equipment will not be installed and no cooking will occur. Mr. Blanck noted that he would get a directive out to begin the pricing process in the event that they will need to eliminate the serving kitchens.

Mr. Hanson questioned if the Kishwaukee Water Reclamation District (Sanitary District) was okay with the serving kitchens. Mr. Heimbach answered that he thought so and that they had reviewed everything when the City of DeKalb reviewed the drawings.

### **UPCOMING CHANGE ORDERS**

Mr. Blanck reviewed the following upcoming change orders with the Commissioners:

Item #12: *Install door to Soiled Utility Room 225 from main corridor.* The owner requested a second door to the Soiled Utility Room from the main corridor to replace a door that was removed for the new layout. This second door will provide easier access to the Soiled Utility Room from the Nurse Station. The renovated Soiled Utility Room is being expanded from its original size to incorporate the adjacent existing Linen Room for the purpose of creating space to store soiled linen carts that are currently being stored in the staff corridor. The original design intent was to rely on the existing door off of the staff corridor for primary access to the expanded Soiled Utility Room. The door that is being proposed was left off the plans in order to leave more room for soiled carts inside the expanded Soiled Utility Room. Drawings are in progress.

Item #18: *Provide and install a new floor drain in existing Mechanical Room 128.* The owner requested a new floor drain to be installed in this Mechanical Room. The drain will allow a better option to remove water from the floor when the pumps are undergoing repair or maintenance. Selecting floor drain cut sheets is currently in review. Underfloor work in the adjacent Salon is completed to allow this drain to be installed without interrupting the operation of rooms adjacent to the Mechanical Room. Drawings are in progress.

Item #20: *Remove existing dormers above CVS Dining Room and patch roof to match new roof condition at other three existing dining rooms.* The owner requested the removal of these two dormers to be included within the scope of this project. There are currently 8 dormers at the facility, 2 above each dining room. Six of the dormers are being removed with the current renovation and the request is intended to make all of the dining rooms consistent. Drawings are in progress.

Item #24: *Extend New Finishes Beyond Current Project Scope.* The new wall finishes are limited to only new renovated areas around the Nurse Stations. Extending these finishes down the corridors to cross-corridor door locations will provide a cohesive appearance to the

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renovation of the Nurse Stations. The owner has requested pricing to extend corridor impact panel wainscot and handrails as well as wall paint going down corridors from the Nurse Stations to cross-corridor doors. This work represents approximately 180 lineal feet of wall at each Nurse Station. Drawings are in progress.

Item #27: *Lobby 101, Changing Automatic Door from Sliding to Swinging.* Vestibule 101 originally included the installation of a new automatic swinging door at the inside wall and relocating the existing exterior automatic sliding door to the outside wall. Mr. O'Bryan requested the replacement of the relocated sliding door with a new automatic swinging door to match the new interior automatic swinging door for safety-related issues. The contractor has been provided with specifications of the new automatic swinging door to match the automatic swinging door at the inside wall. Additional door hardware operation discussion with contractor is ongoing.

Item #30: *Addendum #4, Finishes to Room 251K.* Addendum #4 includes a clarification describing finishes in Dining Room 251, but the finishes for the adjacent Serving Kitchen 251K are missing off the revised Finish Schedule. Each of the three Dining Rooms is to have new flooring and new wall finishes and repair of surfaces adjacent to new construction. Each of the three Dining Rooms has a new Serving Kitchen addition that is also to have new finishes. The original base bid documents included finishes for two of the three Dining Rooms and all three Serving Kitchens. Addendum #4 picked up the new finishes for this missing Dining Room 251, but at the same time inadvertently dropped the finishes in the adjacent Serving Kitchen 251K. The Contractor did not include pricing for finishes in Serving Kitchen 251K. Drawings are in progress. As these items were clarifications during the bid process, they are suggesting that they are included as a scope gap item and included in the construction contingency.

#### **FY 2020 BUDGET**

Mr. Hanson reviewed the Public Building Commissioner's Budget Recommendation Summary for FY 2020. Mr. Hanson noted that the Commissioners didn't need to approve the budget now, they can just look at it and ask questions or discuss or they could approve it, it was up to them. The most significant thing in the budget is the Chiller Project that Mr. Scheffers is working on. Half of it was done in FY 2019 and the other half will be completed in FY 2020. It is almost a \$600,000 item.

**It was moved by Mr. Shepard, seconded by Mr. Larson and approved unanimously to approve the FY 2020 Public Building Commission Budget totaling \$916,000.**

#### **2020 MEETING CALENDAR**

**It was moved by Mr. Larson, seconded by Vice-Chair Lundgren and it was approved unanimously to accept the 2020 Public Building Commission's Meeting Calendar.**

#### **ELECTION OF OFFICERS**

**It was moved by Ms. Nicholson, seconded by Mr. Larson and was approved unanimously maintain the status quo and to keep the same Officers that are currently in place for 2020. Chairman: Matt Swanson, Vice-Chairman: Larry Lundgren, Treasurer: Gary Hanson, Secretary: Tasha Sims.**

#### **OLD BUSINESS / NEW BUSINESS**


Mr. Nicholson suggested and volunteered to possibly coming up with a PBC Standard Change Order Log to use in the future to track change orders and ongoing construction project costs in the most understanding and consistent way from project to project.

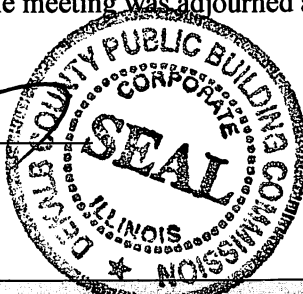
**NEXT MEETING DATE**

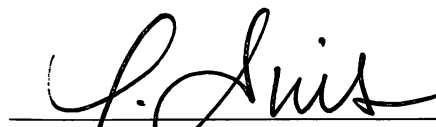
The next Public Building Commission Meeting was scheduled for Tuesday, November 5<sup>th</sup> at 8:30 a.m. at the Community Outreach Building's Conference Room West.

**ADJOURNMENT**

A motion to adjourn was made by Mr. Larson, seconded by Vice-Chair Lundgren and was approved unanimously. The meeting was adjourned at 9:03 a.m.

  
 Matt Swanson, Chairman



  
 Tasha Sims, Secretary

| <u>Commissioners</u>              | <u>Expiration of Term</u> | <u>Office</u> | <u>Original Appointment</u> |
|-----------------------------------|---------------------------|---------------|-----------------------------|
| Mr. Mike Larson                   | September 30, 2020        | Commissioner  | November 17, 2010           |
| Mr. Larry Lundgren                | September 30, 2024        | Vice-Chairman | April 2, 2010               |
| Ms. Cheryl Nicholson              | September 30, 2023        | Commissioner  | August 19, 2015             |
| Mr. Charles Shepard               | September 30, 2021        | Commissioner  | October 1, 2011             |
| Mr. Matt Swanson                  | September 30, 2022        | Chairman      | September 19, 2007          |
| <b><u>Non-Voting Officers</u></b> |                           |               |                             |
| Ms. Tasha Sims                    | September 30, 2020        | Secretary     | October 4, 2016             |
| Mr. Gary H. Hanson                | September 30, 2020        | Treasurer     | February 18, 1984           |

Change Order Proposal Log  
DeKalb County Nursing Home Renovation & Addition

| ITEM # | PCO # | AIA # | CCO   | Description  | Originator               | Originated Date | Pending Owner Change Orders | Approved Owner Change Orders | Pending Schedule Contingency | Approved Schedule Contingency | Pending Construction Contingency | Approved Construction Contingency | Status (Rev., Void, App., Rej. & Date) | subs & suppliers cost itemization                                   | notes, comments   | Closed |
|--------|-------|-------|---|--|--------------------------|-----------------|-----------------------------|------------------------------|------------------------------|-------------------------------|----------------------------------|-----------------------------------|--|---|---|--------|
| 1      | 1     | N/A   | N/A   | Permit - Interior Renovations  | City Of DeKalb           | 1/15/2019       |                             | \$0                          |                              |                               |                                  |                                   | Approved 01/31/2019                    | 80-001 Permit   | Check was received Monday 4/22/19   | C      |
| 2      | 2     | 2     | CCO # 001 CMI/Sterling Commercial CCO # 002           | Interior Drawing Release Changes   | City Of DeKalb           | 4/5/2019        |                             | \$11,217                     |                              |                               |                                  |                                   | Approved 4/15/2019                     | 15-503 S CMI \$10,743; 07-313 S Sterling (\$128)                    | \$0 All other Subs  | C      |
| 3      | 3     | 1     | MTN # 002 / Rockwell # 002                            | RFQ # 001 Beauty Casework Changes  | Architect                | 2/26/2019       |                             | \$7,970                      |                              |                               |                                  |                                   | Approved 03/21/2019                    | 06-203 M MTN \$6,997; 09-103 S Rockwell \$550                       |   | C      |
| 4      | 4     | 1     | MOST # 002 / Morse # 002                              | RFQ # 002 Nurse Station Back Wall Change   | Owner - Steve            | 2/28/2019       |                             | (\$863)                      |                              |                               |                                  |                                   | Approved 03/14/2019                    | 15-403 S MO-ST Plumbing (-\$2,000); 16-053 S Morse Electric \$1,119 |   | C      |
| 5      | N/A   | N/A   | CCO # 001 All Subs                                    | Interior Drawing Changes - All Subs  | City Of DeKalb           | 4/5/2019        |                             | \$0                          |                              |                               |                                  |                                   | Approved                               | All Subs  |   | C      |
| 6      | 5     | 3     | N/A   | Owner Contract Language Change   | GC                       | 4/8/2019        |                             | \$0                          |                              |                               |                                  |                                   | Approved 5/7/19                        |   | \$0 change to contract Language   | C      |
| 7      | 6     | 3     | CCO # 002   | Updated Civil Drawings   | City Of DeKalb           | 5/2/2019        |                             | \$38,088                     |                              |                               |                                  |                                   | Approved 5/7/19                        | 02-101,2,3 S Dupage Top Soil \$38,088                               |   | C      |
| 8      | 7     | 4     | CMI CCO # 002   | RFQ # 003 RFI # 26 Existing Pneumatic Thermostats - These were existing t-stats discovered during demo not shown on drawings to be relocated to new locations to maintain operation.   | Architect                | 4/5/2019        |                             | \$6,909                      |                              |                               |                                  |                                   | Approved 7/2/19                        | 15-503 S CMI \$7,907  | Sent to John 5/2/19; Sent back to RJC for review 5/6/19; RJC sent to Mike @ CMI 5/6/19 for review; CMI sent back to RJC 5/8/19 with clarification; sent to John @ L&D for review; Received new pricing from CMI 6/17/19 | C      |
| 9      | N/A   | N/A   | CCO # 003   | Internal   | Accounting               |                 |                             | \$0                          |                              |                               |                                  |                                   | Approved                               |   |   | C      |
| 10     | 8     | N/A   | CCO # 004   | Nurse Station Front Finishes   | Architect                | 5/2/2019        |                             |                              |                              |                               |                                  |                                   | Approved 5/7/19                        | 06-203 S MTN Veteran Contracting \$2,128                            |   | C      |
| 11     | 22    | N/A   | N/A   | RFQ # 006 Updated Landscape Drawings - Changes made by the City during plan/zoning reviews.  | City Of DeKalb           |                 |                             |                              |                              |                               |                                  |                                   | Rejected 9/3/2019                      | 06-101 S DBM; 06-102 S; RJC   | Drawings need to be distributed for pricing; Under Review by PBC Board  | C      |
| 12     |       |       |   | Reinstall Door to Soiled 225 - This door was shown to be infilled on the new room layout. Steve asked what it would cost to be reinstalled.  | Owner - Steve            |                 |                             |                              |                              |                               |                                  |                                   |  |   | Steve discussed this at OAC meeting 4/30/19. Directive needs to be distributed for pricing  |        |
| 13     | 11    | 3     | N/A   | Topping out or existing walls for ratings Soiled 225 - During demo it was discovered that some existing walls that were to become rated walls to create the new Soiled Utility Room 225 did not have drywall all the way to the deck above. L&D gave directive to drywall accordingly to achieve wall 1 hr. rating. This work has been done in a timeframe to allow continuation of other work to be completed/finished. | Unforeseen Condition     | 2/11/2019       |                             | \$5,611                      |                              |                               |                                  |                                   | Approved 6/4/19                        | 83-001 RJC Labor & Material   |   | C      |
| 14     | 12    | 3     | N/A   | Fire Proofing Steel Med Room 229 - During demo steel beams were discovered that had fireproofing missing. L&D gave direction to add fireproofing accordingly to achieve the correct thickness for rating. That work has been done in a timeframe to allow continuation of other work to be completed/finished.   | Unforeseen Condition     | 2/11/2019       |                             | \$464                        |                              |                               |                                  |                                   | Approved 6/4/19                        | 83-003 RJC Labor  |   | C      |
| 15     | 13    | 3     | N/A   | Existing headers drywalled Salon 125, Corridor 132 - During demo it was discovered that the structural headers in these areas did not have drywall on them to maintain ratings. L&D gave direction to drywall them to achieve the proper 1 hr. fire rating. More of this type of work will need to be done during future phases in Corr. 132.  | Unforeseen Condition     | 2/19/2019       |                             | \$464                        |                              |                               |                                  |                                   | Approved 6/4/19                        | 83-004 RJC Labor  |   | C      |
| 16     | N/A   | N/A   | N/A   | Eliminate Chase in PT111   | Owner - Steve            | 3/12/2019       |                             |                              |                              |                               |                                  |                                   |  | RJC Labor No Charge   | No Charge   | C      |
| 17     | 14    | 4     | Nelson CCO # 002                                      | Remove Fire Protection in Dormers - During the removal of the 6 dormers a sprinkler pipe/head was discovered in each of the interstitial spaces that now sticks out into open air. These pipes were removed to allow the roofing to be closed up for weather. The pipes have been removed during the time when other sprinkler work was being done to make this work as cost effective as possible.                      | Unforeseen Condition     | 3/28/2019       |                             | \$2,443                      |                              |                               |                                  |                                   | Approved 7/2/19                        | 15-303 S Nelson Fire Protection                                     |   | C      |
| 18     |       |       |   | Mech Room Floor Drain - This was a request by Steve for pricing to add a floor drain in the Mechanical Rm next to Salon, thinking it would be easiest/most cost effective to do while remodeling the Salon.  | Owner - Steve            |                 |                             |                              |                              |                               |                                  |                                   |  |   | Directive/details need to be distributed for pricing  |        |
| 19     | 20    | 5     | Rockwell CCO # 003; Sterling CCO # 004; MTN CCO # 005 | RFQ # 005 Skylights Infill - 2 existing skylights at the northwest area of courtyard need to be in-filled to maintain coverage over new interior work. This work is not shown on any drawings.   | Architect                |                 |                             | \$8,603                      |                              |                               |                                  |                                   | Approved 8/6/19                        | 09-101 S Rockwell; 07-311 S Sterling Commercial; 06-201 S MTN       | Directive/details need to be distributed for pricing  | C      |
| 20     |       |       |   | Dormer Removal in CVS area - The drawings show 6 of the 8 dormers being removed where the new building connects to the existing. There are 2 others that are not shown to be removed. Steve asked for pricing to have them removed and exterior finishes patched.  | Owner - Steve            |                 |                             |                              |                              |                               |                                  |                                   |  |   | Directive/details need to be distributed for pricing  |        |
| 21     | 10    | N/A   | N/A   | Fabric-Wrapped Acoustical Panels   | Architect                | 5/2/2019        |                             |                              |                              |                               |                                  |                                   | Approved 5/7/19                        | RJC Installation; Mau Associates                                    |   | C      |
| 22     | 9     | 3     | CCO # 003   | Re-Install Circuits in Overhead Conduits   | Unforeseen Condition     | 5/2/2019        |                             | \$1,893                      |                              |                               |                                  |                                   | Approved 5/7/19                        | 16-050 S Morse Group \$1,893  |   | C      |
| 23     | 15    | 4     | CCO # 003   | Upgrading Shingles to Architectural Type - Steve requested pricing for shingle upgrade due to anticipated future roofing upgrades.   | Owner - Steve            | 5/14/2019       |                             | \$4,491                      |                              |                               |                                  |                                   | Approved 7/2/19                        | 07-311 & 07-312 S Sterling Commercial Roofing                       | Steve discussed this at OAC 5/15/19. Email from John with details of desired shingle type for pricing 5/15/19. Pricing received from roofer 6/4/19;   | C      |
| 24     |       |       |   | Finishes to Existing Corridors - Steve is requesting pricing for painting/wall protection/hand rail in some existing corridors that was removed from the proje   | Owner - Steve            | 5/28/2019       |                             |                              |                              |                               |                                  |                                   |  | MTN; RJC Labor  |   |        |
| 25     | N/A   | N/A   | N/A   | Internal Use   | Project Management       |                 |                             |                              |                              |                               |                                  |                                   | Approved                               |   |   | C      |
| 26     | 19    | N/A   |   | RFQ # 004 Addendum #4 Clarifications, Wood Windows, RM 251K finishes   | Scope Gap - Contingency  | 6/11/2019       |                             |                              |                              |                               |                                  |                                   | Approved 9/3/2019                      | 06-102 S DBM; 04-202 S GC Masonry; 07-312 S Sterling Commercial     | Under Review by Board   | C      |
| 27     |       |       |   | Lobby 101 - Changing Door from Sliding to Swinging   | Architect                | 6/4/2019        |                             |                              |                              |                               |                                  |                                   |  |   |   |        |
| 28     | 16    |       |   | Fire Extinguisher Cabinet  | Architect                | 6/20/2019       |                             |                              |                              |                               |                                  |                                   |  |   |   |        |
| 29     |       |       |   | Serving Kitchen Potential 3 Compartment Sink   | State Plumbing Inspector | 6/25/2019       |                             |                              |                              |                               |                                  |                                   |  |   |   |        |
| 30     |       |       |   | Dining Room Finishes 251K DWG A4.2 Addendum 04   | Architect                | 6/25/2019       |                             |                              |                              |                               |                                  |                                   |  |   |   |        |
| 31     | 17    | N/A   |   | Deduct for Fees (Pco# 008 & PCO # 010)   | GC                       | 7/1/2019        |                             |                              |                              |                               |                                  |                                   | Approved 8/6/19                        | RJC   | Took fees from Contingency Change Orders. Should not have. Putting back into Contingency Fund.  | C      |
| 32     | 21    | 5     | CCO # 006   | Change in Hardware Specifications per marked up Shop Drawings  | Architect                | 6/28/2019       |                             | \$14,460                     |                              |                               |                                  |                                   | Approved 8/6/19                        | 06-201 S MTN; 06-202 S MTN; 06-203 S MTN; RJC                       | as marked up in the returned Submittals as per a change from Addendum # 3   | C      |
| 33     | 23    | 5     | CCO # 007   | Hardware & Keying Meeting 6.25.19 - Changes  | Owner - Steve            | 6/25/2019       |                             | \$6,945                      |                              |                               |                                  |                                   | Approved 8/6/19                        | 06-201 S, 06-202 S, 06-203 S MTN                                    |   | C      |
| 34     | 18    | N/A   | CCO # 003   | Fire Hydrant Credit  | City Of DeKalb           | 7/8/2019        |                             | (\$6,565)                    |                              |                               |                                  |                                   | Approved 8/6/19                        | 02-101 Dupage Topsoil (\$6,213); RJC (\$352.32)                     |   | C      |
| 35     | 24    | N/A   |   | Undercutting for Unsuitable Soils  | Unforeseen Condition     | 8/7/2019        |                             |                              |                              |                               |                                  |                                   | Approved 9/3/2019                      | Dupage Topsoil  |   | C      |
| 36     | 25    |       |   | RFQ # 007 Civil/Plumbing RFI # 36 - Site Plumbing Tie-Ins  | Design                   | 8/29/2019       | \$20,092                    |                              |                              |                               |                                  |                                   |  | Dupage Topsoil  |   |        |
| 37     | N/A   | N/A   | CCO # 001   | Internal Use   | Accounting               |                 |                             |                              |                              |                               |                                  |                                   |  |   |   | C      |
| 38     |       |       |   | Electronic Closers on TCU Doors(resident room)   |                          |                 |                             |                              |                              |                               |                                  |                                   |  |   | John @ L&D working with Electrical Engineer 8/20/19   |        |
| 39     | N/A   | N/A   | CCO # 001   | Internal Use   | Accounting               |                 |                             |                              |                              |                               |                                  |                                   |  |   |   | C      |
| 40     | 26    |       |   | Site Utility Work  | Unforeseen Condition     | 8/29/2019       |                             |                              |                              |                               |                                  | \$1,045                           |  | DuPage Topsoil  |   |        |

Change Order Proposal Log  
DeKalb County Nursing Home Renovation & Addition

| ITEM #        | PCO # | AIA # | CCO | Description | Originator | Originated Date | Pending Owner Change Orders | Approved Owner Change Orders | Pending Schedule Contingency | Approved Schedule Contingency | Pending Construction Contingency | Approved Construction Contingency | Status (Rev., Void, App., Rej. & Date) | subs & suppliers cost itemization | notes, comments | Closed |  |
|---------------|-------|-------|-----|-------------|------------|-----------------|-----------------------------|------------------------------|------------------------------|-------------------------------|----------------------------------|-----------------------------------|--|-----------------------------------|-----------------|--------|--|
| 41            |       |       |     |             |            |                 |                             |                              |                              |                               |                                  |                                   |  |                                   |                 |        |  |
| 42            |       |       |     |             |            |                 |                             |                              |                              |                               |                                  |                                   |  |                                   |                 |        |  |
| 43            |       |       |     |             |            |                 |                             |                              |                              |                               |                                  |                                   |  |                                   |                 |        |  |
| 44            |       |       |     |             |            |                 |                             |                              |                              |                               |                                  |                                   |  |                                   |                 |        |  |
| 45            |       |       |     |             |            |                 |                             |                              |                              |                               |                                  |                                   |  |                                   |                 |        |  |
|               |       |       |     |             |            |                 | \$20,092                    | \$102,129                    | \$0                          | \$0                           | \$1,045                          | \$103,593                         |  |                                   |                 |        |  |
| Starting Bal. |       |       |     |             |            |                 |                             | \$12,587,489                 |                              | \$154,324                     |                                  | \$371,502                         |  |                                   |                 |        |  |
| Current Bal.  |       |       |     |             |            |                 |                             | \$12,689,618.27              |                              | \$154,324                     |                                  | \$267,909                         |  |                                   |                 |        |  |





Updated  
08-15-2019

**FMO CAPITAL BUDGET FOR 2019 & 2020 MECHANICAL SYSTEMS**

| Line | Building                           | System Year | Project Year | Budgeted Cost    | Accepted Bid   | Awarded To        |
|------|------------------------------------|-------------|--------------|------------------|----------------|-------------------|
| 1    | Health Department                  | 1998        | 2019         | 160,000          | 158,900        | 1 Source          |
| 2    | Multi-Purpose Room                 | 1998        | 2019         | 100,000          | 85,000         | DeKalb Mechanical |
| 3    | Public Safety Building - Unit #1   | 1997        | 2019         | 130,000          | 118,840        | 1 Source          |
| 4    | Courthouse (older section)         | 2004        | 2019         | 140,000          | 111,800        | 1 Source          |
| 5    | <b>Sub-Total for 2019</b>          |             |              | <b>530,000</b>   | <b>474,540</b> |                   |
| 6    | Legislative Center - Unit #1       | 2001        | 2020         | 160,000          |                |                   |
| 7    | Legislative Center - Unit #2       | 2001        | 2020         | 160,000          |                |                   |
| 8    | Public Safety Building (Jail only) | 1998        | 2020         | 100,000          |                |                   |
| 9    | Administration Building            | 2005        | 2020         | 150,000          |                |                   |
| 10   | <b>Sub-Total for 2020</b>          |             |              | <b>570,000</b>   | <b>0</b>       |                   |
| 11   | <b>Grand Total for Project</b>     |             |              | <b>1,100,000</b> |                |                   |

Note: The bid award amount does not include Dewberry Architect fees.

DEKALB COUNTY PUBLIC BUILDING COMMISSION  
FY 2020 BUDGET

BB-1

DEPARTMENT: GENERAL OPERATIONS (7110)  
FUND: GENERAL FUND (8100)

DEPARTMENT HEAD:  
HANSON

| ACCOUNT DESCRIPTION                  | ACTUAL<br>FY 2017 | ACTUAL<br>FY 2018 | BOARD<br>ADOPTED<br>FY 2019 | CASH BASIS<br>THRU 07/03/19<br>FY 2019 | 12 MONTHS<br>PROJECTED<br>FY 2019 | DEPT<br>REQUEST<br>FY 2020 |
|--------------------------------------|-------------------|-------------------|-----------------------------|--|-----------------------------------|----------------------------|
| <b>REVENUES:</b>                     |                   |                   |                             |  |                                   |                            |
| 5501 Interest                        | 2,602             | 6,245             | 3,000                       | 47,634                                 | 6,000                             | 6,000                      |
| 5899 Miscellaneous                   | 125               | 125               | 0                           | 0                                      | 0                                 | 0                          |
| <b>TOTAL REVENUES</b>                | <b>2,727</b>      | <b>6,370</b>      | <b>3,000</b>                | <b>47,634</b>                          | <b>6,000</b>                      | <b>6,000</b>               |
| <b>EXPENDITURES:</b>                 |                   |                   |                             |  |                                   |                            |
| 6005 Salaries                        | 5,800             | 9,975             | 17,000                      | 3,870                                  | 17,000                            | 17,000                     |
| 6071 Part-Time Seasonal              | 750               | 0                 | 4,200                       | 0                                      | 2,000                             | 4,200                      |
| 6501 FICA (Social Security)          | 501               | 1,100             | 1,600                       | 296                                    | 1,500                             | 1,600                      |
| 6601 Unemployment Insurance          | 0                 | 0                 | 200                         | 0                                      | 0                                 | 200                        |
| 8003 Travel                          | 0                 | 0                 | 200                         | 0                                      | 200                               | 200                        |
| 8022 Maintenance - Equipment         | 0                 | 0                 | 200                         | 0                                      | 200                               | 200                        |
| 8044 Telephone                       | 0                 | 0                 | 0                           | 0                                      | 720                               | 800                        |
| 8051 Professional Services           | 8,773             | 9,200             | 3,500                       | 1,000                                  | 3,500                             | 3,700                      |
| 8061 Commercial Services             | 0                 | 0                 | 500                         | 0                                      | 500                               | 500                        |
| 8105 Surety Bonds                    | 125               | 125               | 200                         | 125                                    | 125                               | 200                        |
| 8144 Admin/Financial/Legal Services  | 3,600             | 0                 | 7,200                       | 360                                    | 7,200                             | 7,200                      |
| 9001 Supplies                        | 0                 | 70                | 200                         | 28                                     | 200                               | 200                        |
| <b>TOTAL EXPENDITURES</b>            | <b>19,549</b>     | <b>20,470</b>     | <b>35,000</b>               | <b>5,679</b>                           | <b>33,145</b>                     | <b>36,000</b>              |
| 6000 Salaries & Benefits Total       | 7,051             | 11,075            | 23,000                      | 4,166                                  | 20,500                            | 23,000                     |
| 7000 Capital Total                   | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 8000 Commodities & Services Total    | 12,498            | 9,395             | 12,000                      | 1,513                                  | 12,645                            | 13,000                     |
| 8000 Commodities & Services % Change |                   | -24.8%            | 27.7%                       |  |                                   | 8.3%                       |
| 9900 Contributions Total             | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 9999 Total Expenses                  | 19,549            | 20,470            | 35,000                      | 5,679                                  | 33,145                            | 36,000                     |
| Control Check (should be zero)       | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |

DEKALB COUNTY PUBLIC BUILDING COMMISSION  
 FY 2020 BUDGET

BB-2

DEPARTMENT: PROJECTS (7210)  
 FUND: CAPITAL IMPROVEMENT RESERVE (8200)

DEPARTMENT HEAD:  
 HANSON

| ACCOUNT DESCRIPTION                  | ACTUAL<br>FY 2017 | ACTUAL<br>FY 2018 | BOARD<br>ADOPTED<br>FY 2019 | CASH BASIS<br>THRU 07/03/19<br>FY 2019 | 12 MONTHS<br>PROJECTED<br>FY 2019 | DEPT<br>REQUEST<br>FY 2020 |
|--------------------------------------|-------------------|-------------------|-----------------------------|--|-----------------------------------|----------------------------|
| <b>REVENUES:</b>                     |                   |                   |                             |  |                                   |                            |
| 5501 Interest                        | 4,874             | 24,512            | 30,000                      | 0                                      | 0                                 | 0                          |
| 5507 Interest - Loans                | 26,250            | 5,625             | 0                           | 22,500                                 | 45,000                            | 45,000                     |
| <b>TOTAL REVENUES</b>                | <b>31,124</b>     | <b>30,137</b>     | <b>30,000</b>               | <b>22,500</b>                          | <b>45,000</b>                     | <b>45,000</b>              |
| <b>EXPENDITURES:</b>                 |                   |                   |                             |  |                                   |                            |
| 9981 Contr To: PBC R&R Sycamore      | 48,750            | 0                 | 30,000                      | 0                                      | 35,000                            | 45,000                     |
| <b>TOTAL EXPENDITURES</b>            | <b>48,750</b>     | <b>0</b>          | <b>30,000</b>               | <b>0</b>                               | <b>35,000</b>                     | <b>45,000</b>              |
| 6000 Salaries & Benefits Total       | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 7000 Capital Total                   | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 8000 Commodities & Services Total    | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 8000 Commodities & Services % Change |                   | #DIV/0!           | #DIV/0!                     |  |                                   | #DIV/0!                    |
| 9900 Contributions Total             | 48,750            | 0                 | 30,000                      | 0                                      | 35,000                            | 45,000                     |
| 9999 Total Expenses                  | 48,750            | 0                 | 30,000                      | 0                                      | 35,000                            | 45,000                     |
| Control Check (should be zero)       | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |

DEKALB COUNTY PUBLIC BUILDING COMMISSION  
FY 2020 BUDGET

BB-3

DEPARTMENT: RENEWAL & REPLACEMENT - SYCAMORE CAMPUS (7410)  
FUND: RENEWAL & REPLACEMENT - SYCAMORE CAMPUS (8400)

DEPARTMENT HEAD:  
HANSON

| ACCOUNT DESCRIPTION                         | ACTUAL<br>FY 2017 | ACTUAL<br>FY 2018 | BOARD<br>ADOPTED<br>FY 2019 | CASH BASIS<br>THRU 07/03/19<br>FY 2019 | 12 MONTHS<br>PROJECTED<br>FY 2019 | DEPT<br>REQUEST<br>FY 2020 |
|---|-------------------|-------------------|-----------------------------|--|-----------------------------------|----------------------------|
| <b>REVENUES:</b>                            |                   |                   |                             |  |                                   |                            |
| 5501 Interest                               | 6,995             | 24,693            | 15,000                      | 0                                      | 20,000                            | 13,000                     |
| 5507 Interest - Loans                       | 8,125             | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 5913 Contr Fr: County PBC Lease Fund        | 175,000           | 100,000           | 110,000                     | 0                                      | 110,000                           | 117,000                    |
| 5913 Contr Fr: Co - Partial Lease Close-out | 0                 | 0                 | 0                           | 0                                      | 0                                 | 300,000                    |
| 5967 Contr Fr: PBC Capital Imp Reserve      | 48,750            | 0                 | 30,000                      | 0                                      | 35,000                            | 45,000                     |
| <b>TOTAL REVENUES</b>                       | <b>238,870</b>    | <b>124,693</b>    | <b>155,000</b>              | <b>0</b>                               | <b>165,000</b>                    | <b>475,000</b>             |
| <b>EXPENDITURES:</b>                        |                   |                   |                             |  |                                   |                            |
| 7121 Building Remodeling                    | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 7722 Building Modifications                 | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 7832 Parking Lot Construction/Repair        | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 7834 Concrete Replacement & Repair          | 0                 | 6,674             | 0                           | 0                                      | 0                                 | 10,000                     |
| 7835 Tuckpointing / Window Chaulking        | 0                 | 0                 | 0                           | 0                                      | 0                                 | 40,000                     |
| 7836 Courthouse Modification                | 12,804            | 0                 | 0                           | 0                                      | 5,000                             | 0                          |
| 7837 Administration Building Updates        | 2,167             | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 7844 Conf Rm Updates/Gathertorium           | 0                 | 0                 | 0                           | 20,312                                 | 22,000                            | 0                          |
| 7847 Carpet/Tile Replacement (LC & Adm)     | 0                 | 0                 | 20,000                      | 0                                      | 10,000                            | 0                          |
| 7848 Roof - Courthouse                      | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 7855 Sealcoat/Restripe Parking Lots         | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 7858 HVAC Upgrades & Software               | 980               | 93,480            | 0                           | 0                                      | 0                                 | 0                          |
| 7859 Condensor Replacement & Engineering    | 0                 | 29,710            | 270,000                     | 81,863                                 | 250,000                           | 570,000                    |
| 7866 Sound System - Gathertorium            | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 7875 Energy "Greening" Projects             | 0                 | 0                 | 10,000                      | 0                                      | 10,000                            | 10,000                     |
| 7990 Contingency/Administration             | 0                 | 0                 | 10,000                      | 0                                      | 0                                 | 10,000                     |
| 9901 Contr To: PBC General Fund             | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| <b>TOTAL EXPENDITURES</b>                   | <b>15,951</b>     | <b>129,864</b>    | <b>310,000</b>              | <b>102,175</b>                         | <b>297,000</b>                    | <b>640,000</b>             |
| 6000 Salaries & Benefits Total              | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 7000 Capital Total                          | 15,951            | 129,864           | 310,000                     | 0                                      | 102,175                           | 640,000                    |
| 8000 Commodities & Services Total           | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 8000 Commodities & Services % Change        |                   | #DIV/0!           | #DIV/0!                     |  |                                   | #DIV/0!                    |
| 9900 Contributions Total                    | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 9999 Total Expenses                         | 15,951            | 129,864           | 310,000                     | 102,175                                | 297,000                           | 640,000                    |
| Control Check (should be zero)              | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |

DEKALB COUNTY PUBLIC BUILDING COMMISSION  
 FY 2020 BUDGET

BB-4

DEPARTMENT: COMMUNITY OUTREACH (7440)

DEPARTMENT HEAD:

FUND: RENEWAL & REPLACEMENT - COMM OTRCH BLD (8440)

HANSON

| ACCOUNT DESCRIPTION                  | ACTUAL<br>FY 2017 | ACTUAL<br>FY 2018 | BOARD<br>ADOPTED<br>FY 2019 | CASH BASIS<br>THRU 07/03/19<br>FY 2019 | 12 MONTHS<br>PROJECTED<br>FY 2019 | DEPT<br>REQUEST<br>FY 2020 |
|--------------------------------------|-------------------|-------------------|-----------------------------|--|-----------------------------------|----------------------------|
| <b>REVENUES:</b>                     |                   |                   |                             |  |                                   |                            |
| 5501 Interest                        | 1,976             | 5,243             | 2,000                       | 0                                      | 5,000                             | 5,000                      |
| 5901 Contr Fr: County General Fund   | 50,000            | 50,000            | 50,000                      | 0                                      | 50,000                            | 50,000                     |
| <b>TOTAL REVENUES</b>                | <b>51,976</b>     | <b>55,243</b>     | <b>52,000</b>               | <b>0</b>                               | <b>55,000</b>                     | <b>55,000</b>              |
| <b>EXPENDITURES:</b>                 |                   |                   |                             |  |                                   |                            |
| 7831 Landscaping Improvements        | 1,341             | 0                 | 5,000                       | 0                                      | 5,000                             | 5,000                      |
| 7834 Concrete Replacement & Repair   | 4,655             | 0                 | 10,000                      | 0                                      | 0                                 | 5,000                      |
| 7841 General Painting                | 0                 | 425               | 10,000                      | 0                                      | 5,000                             | 10,000                     |
| 7847 Carpet/Tile Replacement         | 414               | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 7858 HVAC Upgrades & Software        | 23,378            | 20,864            | 0                           | 0                                      | 0                                 | 10,000                     |
| 7863 Security System                 | 0                 | 6,775             | 10,000                      | 0                                      | 5,000                             | 10,000                     |
| 7990 Capital Contingency             | 0                 | 0                 | 5,000                       | 0                                      | 0                                 | 0                          |
| <b>TOTAL EXPENDITURES</b>            | <b>29,788</b>     | <b>28,064</b>     | <b>40,000</b>               | <b>0</b>                               | <b>15,000</b>                     | <b>40,000</b>              |
| 6000 Salaries & Benefits Total       | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 7000 Capital Total                   | 29,788            | 28,064            | 40,000                      | 0                                      | 15,000                            | 40,000                     |
| 8000 Commodities & Services Total    | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 8000 Commodities & Services % Change |                   | #DIV/0!           | #DIV/0!                     |  |                                   | #DIV/0!                    |
| 9900 Contributions Total             | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 9999 Total Expenses                  | 29,788            | 28,064            | 40,000                      | 0                                      | 15,000                            | 40,000                     |
| Control Check (should be zero)       | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |

DEKALB COUNTY PUBLIC BUILDING COMMISSION  
 FY 2020 BUDGET

BB-5

DEPARTMENT: HEALTH FACILITY/NH (7450)

DEPARTMENT HEAD:

FUND: RENEWAL & REPLACEMENT - HEALTH FACILITY (8450)

HANSON

| ACCOUNT DESCRIPTION                      | ACTUAL<br>FY 2017 | ACTUAL<br>FY 2018 | BOARD<br>ADOPTED<br>FY 2019 | CASH BASIS<br>THRU 07/03/19<br>FY 2019 | 12 MONTHS<br>PROJECTED<br>FY 2019 | DEPT<br>REQUEST<br>FY 2020 |
|--|-------------------|-------------------|-----------------------------|--|-----------------------------------|----------------------------|
| <b>REVENUES:</b>                         |                   |                   |                             |  |                                   |                            |
| 5501 Interest                            | 15,975            | 57,655            | 50,000                      | 0                                      | 25,000                            | 30,000                     |
| 5507 Interest - Loans                    | 35,000            | 0                 | 0                           | 2,000                                  | 25,000                            | 50,000                     |
| <b>TOTAL REVENUES</b>                    | <b>50,975</b>     | <b>57,655</b>     | <b>50,000</b>               | <b>2,000</b>                           | <b>50,000</b>                     | <b>80,000</b>              |
| <b>EXPENDITURES:</b>                     |                   |                   |                             |  |                                   |                            |
| 7831 Landscaping Improvements            | 6,255             | 1,148             | 5,000                       | 0                                      | 5,000                             | 5,000                      |
| 7832 Parking Lot Maintenance             | 0                 | 0                 | 0                           | 0                                      | 5,000                             | 0                          |
| 7834 Concrete Replacement & Repair       | 8,695             | 0                 | 5,000                       | 0                                      | 20,000                            | 5,000                      |
| 7841 General Painting                    | 500               | 3,025             | 5,000                       | 2,250                                  | 5,000                             | 5,000                      |
| 7844 Solubrity Board Room Update         | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 7847 Carpet/Tile Replacement             | 0                 | 0                 | 0                           | 0                                      | 15,000                            | 0                          |
| 7848 Roof                                | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 7851 Windows                             | 0                 | 0                 | 5,000                       | 0                                      | 0                                 | 0                          |
| 7857 Multi-Purpose Room Refurbishment    | 0                 | 14,140            | 0                           | 0                                      | 0                                 | 0                          |
| 7858 HVAC Upgrades & Software            | 14,923            | 14,715            | 0                           | 0                                      | 0                                 | 0                          |
| 7859 Condensor Replacement & Engineering | 0                 | 17,861            | 260,000                     | 517                                    | 260,000                           | 0                          |
| 7863 Security System                     | 63,299            | 775               | 5,000                       | 254                                    | 5,000                             | 5,000                      |
| 7957 Reconfigure & Update Staff Areas    | 13,832            | 0                 | 5,000                       | 5,145                                  | 10,000                            | 0                          |
| 7990 Capital Contingency                 | 0                 | 0                 | 5,000                       | 0                                      | 0                                 | 5,000                      |
| <b>TOTAL EXPENDITURES</b>                | <b>107,504</b>    | <b>51,664</b>     | <b>295,000</b>              | <b>8,165</b>                           | <b>325,000</b>                    | <b>25,000</b>              |
| 6000 Salaries & Benefits Total           | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 7000 Capital Total                       | 107,504           | 51,664            | 295,000                     | 8,165                                  | 325,000                           | 25,000                     |
| 8000 Commodities & Services Total        | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 8000 Commodities & Services % Change     |                   | #DIV/0!           | #DIV/0!                     |  |                                   | #DIV/0!                    |
| 9900 Contributions Total                 | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 9999 Total Expenses                      | 107,504           | 51,664            | 295,000                     | 8,165                                  | 325,000                           | 25,000                     |
| Control Check (should be zero)           | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |

DEKALB COUNTY PUBLIC BUILDING COMMISSION  
 FY 2020 BUDGET

BB-6

DEPARTMENT: PUBLIC SAFETY BLDG (7460)

DEPARTMENT HEAD:

FUND: RENEWAL & REPLACEMENT - PUBLIC SAFETY BLDG (8460)

HANSON

| ACCOUNT DESCRIPTION                  | ACTUAL<br>FY 2017 | ACTUAL<br>FY 2018 | BOARD<br>ADOPTED<br>FY 2019 | CASH BASIS<br>THRU 07/03/19<br>FY 2019 | 12 MONTHS<br>PROJECTED<br>FY 2019 | DEPT<br>REQUEST<br>FY 2020 |
|--------------------------------------|-------------------|-------------------|-----------------------------|--|-----------------------------------|----------------------------|
| <b>REVENUES:</b>                     |                   |                   |                             |  |                                   |                            |
| 5501 Interest                        | 865               | 1,981             | 0                           | 0                                      | 1,000                             | 0                          |
| 5986 Jail Expansion Fund Close-Out   | 0                 | 0                 | 40,000                      | 0                                      | 0                                 | 40,000                     |
| <b>TOTAL REVENUES</b>                | <b>865</b>        | <b>1,981</b>      | <b>40,000</b>               | <b>0</b>                               | <b>1,000</b>                      | <b>40,000</b>              |
| <b>EXPENDITURES:</b>                 |                   |                   |                             |  |                                   |                            |
| 7858 HVAC Upgrades & Software        | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 7956 Jail Security Cameras           | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 7974 Jail Fencing & Repairs          | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 7961 Jail Showers & Bathroom Updates | 0                 | 0                 | 30,000                      | 0                                      | 29,000                            | 0                          |
| 7966 Carpet & Tile Replacement       | 0                 | 0                 | 40,000                      | 0                                      | 0                                 | 72,000                     |
| 7975 Kitchen Demolition              | 0                 | 0                 | 30,000                      | 0                                      | 0                                 | 43,000                     |
| 7978 Live Scan Booking Equipment     | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 7990 Capital Contingency             | 0                 | 0                 | 0                           | 0                                      | 0                                 | 15,000                     |
| <b>TOTAL EXPENDITURES</b>            | <b>0</b>          | <b>0</b>          | <b>100,000</b>              | <b>0</b>                               | <b>29,000</b>                     | <b>130,000</b>             |
| 6000 Salaries & Benefits Total       | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 7000 Capital Total                   | 0                 | 0                 | 100,000                     | 0                                      | 29,000                            | 130,000                    |
| 8000 Commodities & Services Total    | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 8000 Commodities & Services % Change |                   | #DIV/0!           | #DIV/0!                     |  |                                   | #DIV/0!                    |
| 9900 Contributions Total             | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |
| 9999 Total Expenses                  | 0                 | 0                 | 100,000                     | 0                                      | 29,000                            | 130,000                    |
| Control Check (should be zero)       | 0                 | 0                 | 0                           | 0                                      | 0                                 | 0                          |